

HOME FEDERAL SAVINGS BANK	3	\$513,500.00	0.21%	0	\$0.00	NA									
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.08%	0	\$0.00	NA									
HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36%	0	\$0.00	NA									
ICON CREDIT UNION	2	\$187,000.00	0.07%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	4	\$412,950.00	0.17%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA									
ILLINI BANK	1	\$57,272.00	0.02%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	16	\$1,966,034.00	0.79%	0	\$0.00	NA									
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,600.00	0.02%	0	\$0.00	NA									
INSIGHT FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA									
INTERNATIONAL BANK OF COMMERCE	3	\$168,600.00	0.07%	0	\$0.00	NA									
ISLAND FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA									
JONAH BANK OF WYOMING	1	\$216,250.00	0.09%	0	\$0.00	NA									
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$666,100.00	0.27%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	1	\$395,513.53	0.16%	0	\$0.00	NA									
LA SALLE STATE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	8	\$2,141,600.00	0.86%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	1	\$132,000.00	0.05%	0	\$0.00	NA									
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA									
LANDMARK CREDIT UNION	2	\$272,600.00	0.11%	0	\$0.00	NA									
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA									
LEA COUNTY STATE BANK	3	\$497,625.00	0.2%	0	\$0.00	NA									
LEADER BANK, N.A	1	\$197,000.00	0.08%	0	\$0.00	NA									
LEGACY BANKS	1	\$130,000.00	0.05%	0	\$0.00	NA									
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA									
LIBERTY FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	1	\$95,800.00	0.04%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	8	\$1,215,952.00	0.49%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,220,500.00	0.49%	0	\$0.00	NA									
LYONS MORTGAGE SERVICES, INC	1	\$55,000.00	0.02%	0	\$0.00	NA									
MAGNA BANK	1	\$72,000.00	0.03%	0	\$0.00	NA									
MARINE BANK	37	\$4,554,884.66	1.83%	0	\$0.00	NA									
MAX CREDIT UNION	2	\$270,100.00	0.11%	0	\$0.00	NA									
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA									
MCHENRY SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA									
MECHANICS SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	6	\$894,500.00	0.36%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	3	\$541,000.00	0.22%	0	\$0.00	NA									
MERCANTILE BANK	3	\$509,198.18	0.2%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,833.24	0.32%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,002,950.00	0.4%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	3	\$633,100.00	0.25%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$403,000.00	0.16%	0	\$0.00	NA									
METABANK	1	\$80,000.00	0.03%	0	\$0.00	NA									
METROPOLITAN CREDIT UNION	1	\$96,666.72	0.04%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	3	\$360,750.00	0.14%	0	\$0.00	NA									
MIDLAND STATES BANK	1	\$105,000.00	0.04%	0	\$0.00	NA									
MIDWEST BANK OF WESTERN ILLINOIS	2	\$93,000.00	0.04%	0	\$0.00	NA									
MIDWESTONE BANK	2	\$146,650.00	0.06%	0	\$0.00	NA									
MILFORD BANK, THE	2	\$190,000.00	0.08%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	2	\$386,765.00	0.15%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	4	\$401,800.00	0.16%	0	\$0.00	NA									
MISSOURI CREDIT UNION	8	\$750,100.00	0.3%	0	\$0.00	NA									
MONSON SAVINGS BANK	10	\$1,394,400.00	0.56%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	7	\$459,800.00	0.18%	0	\$0.00	NA									
MT. MCKINLEY BANK	3	\$351,000.00	0.14%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	3	\$519,600.00	0.21%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$665,500.00	0.27%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$458,420.00	0.18%	0	\$0.00	NA									
NEW REPUBLIC SAVINGS BANK	3	\$339,700.00	0.14%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	3	\$435,000.00	0.17%	0	\$0.00	NA									

	WESTFIELD BANK, F.S.B	1	\$224,000.00	0.09%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,300.00	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$214,000.00	0.09%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,200.00	0.06%	0	\$0.00	NA												
	Unavailable	234	\$34,019,818.48	13.67%	0	\$0.00	NA												
Total		1,712	\$249,530,992.43	100%	0	\$0.00													
31416WQT2	ABACUS FEDERAL SAVINGS BANK	5	\$858,000.00	0.5%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$202,000.00	0.12%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,400.00	0.15%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.41%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$138,700.00	0.08%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	2	\$476,700.00	0.28%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	6	\$848,080.04	0.49%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$60,000.00	0.03%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$248,500.00	0.14%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	4	\$566,900.00	0.33%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	9	\$1,396,750.00	0.81%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	14	\$2,188,135.00	1.27%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$494,300.00	0.29%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,895,266.31	2.26%	0	\$0.00	NA												
	AMERICAN BANK	1	\$84,571.86	0.05%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$217,000.00	0.13%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$146,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$344,000.00	0.2%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$290,900.00	0.17%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,688.08	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$215,800.00	0.13%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$545,105.17	0.32%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	8	\$1,355,578.70	0.79%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.11%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$919,382.91	0.53%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,000.00	0.23%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$913,400.00	0.53%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,070,486.67	0.62%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$345,217.40	0.2%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$1,715,200.00	1%	0	\$0.00	NA												
	BANK FIRST NATIONAL	4	\$438,000.00	0.25%	0	\$0.00	NA												
	BANK MUTUAL	23	\$3,620,419.38	2.1%	0	\$0.00	NA												
	BANK OF HAWAII	9	\$2,655,500.00	1.54%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	15	\$2,181,516.00	1.27%	0	\$0.00	NA												
	BANK OF STANLY	4	\$599,800.00	0.35%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$932,033.00	0.54%	0	\$0.00	NA												
	BANK OF WASHINGTON	3	\$560,090.00	0.33%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$236,000.00	0.14%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,132,650.00	0.66%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$424,700.00	0.25%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$701,250.00	0.41%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$210,000.00	0.12%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,517,000.00	0.88%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	7	\$957,750.00	0.56%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	3	\$682,800.00	0.4%	0	\$0.00	NA												
	BROKAW CREDIT UNION	1	\$92,961.15	0.05%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.17%	0	\$0.00	NA												
	CARROLLTON BANK	7	\$1,296,600.00	0.75%	0	\$0.00	NA												

CBC FEDERAL CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$592,318.72	0.34%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$588,500.00	0.34%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	40	\$5,662,414.25	3.29%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$394,200.00	0.23%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$82,225.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	2	\$200,500.00	0.12%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$189,000.00	0.11%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$60,000.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$403,100.00	0.23%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$1,272,300.00	0.74%	0	\$0.00	NA												
COMMUNITY BANK, N.A	2	\$183,730.00	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$626,196.34	0.36%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$170,000.00	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$237,100.00	0.14%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$541,800.00	0.31%	0	\$0.00	NA												
CORTRUST BANK	3	\$485,000.00	0.28%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,001,900.00	0.58%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$140,000.00	0.08%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$98,000.00	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC	3	\$534,300.00	0.31%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$226,000.00	0.13%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,250.00	0.58%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$278,000.00	0.16%	0	\$0.00	NA												
DIME BANK	2	\$243,000.00	0.14%	0	\$0.00	NA												
DORAL BANK	2	\$146,903.73	0.09%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,750.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,352,090.71	0.78%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$804,650.00	0.47%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$528,200.00	0.31%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$144,064.95	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST	9	\$2,391,100.00	1.39%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$94,400.00	0.05%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$280,550.00	0.16%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$535,000.00	0.31%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$369,500.00	0.21%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$317,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$243,000.00	0.14%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	7	\$690,100.00	0.4%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,839,380.00	1.07%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$852,350.00	0.49%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$218,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$619,300.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	8	\$1,782,100.00	1.03%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$370,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.1%	0	\$0.00	NA												

FIRST REPUBLIC BANK	2	\$667,000.00	0.39%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	3	\$132,750.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$980,435.35	0.57%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$128,500.00	0.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	5	\$340,510.13	0.2%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$168,600.00	0.1%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$142,500.00	0.08%	0	\$0.00	NA												
FULTON BANK	8	\$1,326,640.00	0.77%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	11	\$1,662,950.00	0.97%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$63,468.33	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$385,000.00	0.22%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$570,500.00	0.33%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$235,800.00	0.14%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	20	\$2,490,266.63	1.45%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$259,500.00	0.15%	0	\$0.00	NA												
HAWTHORN BANK	3	\$366,207.12	0.21%	0	\$0.00	NA												
HEARTLAND BANK	1	\$405,000.00	0.24%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$206,750.00	0.12%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$150,000.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	2	\$126,800.00	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$736,500.00	0.43%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$670,100.00	0.39%	0	\$0.00	NA												
ILLINI BANK	1	\$132,000.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	9	\$1,122,905.00	0.65%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$279,000.00	0.16%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$145,000.00	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$555,500.00	0.32%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$648,000.00	0.38%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$90,000.00	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$310,000.00	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,290,200.00	1.33%	0	\$0.00	NA												
LAKE REGION BANK	1	\$159,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$314,000.00	0.18%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	5	\$506,900.00	0.29%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$413,000.00	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$530,930.00	0.31%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$745,000.00	0.43%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$246,900.00	0.14%	0	\$0.00	NA												
MACON BANK, INC	2	\$331,800.00	0.19%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	3	\$365,325.35	0.21%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	3	\$269,500.00	0.16%	0	\$0.00	NA												
MARINE BANK	25	\$3,388,514.01	1.97%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$438,123.00	0.25%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$282,000.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$137,700.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$415,329.30	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$852,950.00	0.5%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$467,000.00	0.27%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,700.00	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$297,200.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$305,500.00	0.18%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,000.00	0.04%	0	\$0.00	NA												

MIDWEST COMMUNITY BANK	2	\$600,000.00	0.35%	0	\$0.00	NA								
MIDWESTONE BANK	2	\$645,000.00	0.37%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	2	\$445,000.00	0.26%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	2	\$248,100.00	0.14%	0	\$0.00	NA								
MISSOURI CREDIT UNION	3	\$498,600.00	0.29%	0	\$0.00	NA								
MONSON SAVINGS BANK	3	\$304,000.00	0.18%	0	\$0.00	NA								
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,000.00	0.14%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	3	\$362,900.00	0.21%	0	\$0.00	NA								
MT. MCKINLEY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA								
MUTUAL SAVINGS ASSOCIATION FSA	2	\$225,000.00	0.13%	0	\$0.00	NA								
NATIONAL BANK OF MIDDLEBURY	1	\$247,400.00	0.14%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	2	\$485,000.00	0.28%	0	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,600.00	0.29%	0	\$0.00	NA								
NEW ALLIANCE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA								
NEW ERA BANK	1	\$156,100.00	0.09%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	4	\$790,200.00	0.46%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,000.00	0.08%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	8	\$1,032,378.00	0.6%	0	\$0.00	NA								
NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.14%	0	\$0.00	NA								
NRL FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA								
NUVISION FEDERAL CREDIT UNION	5	\$818,500.00	0.48%	0	\$0.00	NA								
OAK BANK	5	\$772,900.00	0.45%	0	\$0.00	NA								
OLD FORT BANKING COMPANY	3	\$748,900.00	0.43%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$380,000.00	0.22%	0	\$0.00	NA								
OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,400.00	0.16%	0	\$0.00	NA								
ORIENTAL BANK AND TRUST	3	\$349,500.00	0.2%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	9	\$782,300.00	0.45%	0	\$0.00	NA								
PACIFIC COMMUNITY CREDIT UNION	1	\$177,000.00	0.1%	0	\$0.00	NA								
PACIFIC NW FEDERAL CREDIT UNION	2	\$224,650.00	0.13%	0	\$0.00	NA								
PARK BANK	2	\$259,607.00	0.15%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA								
PATELCO CREDIT UNION	2	\$570,009.51	0.33%	0	\$0.00	NA								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,800.00	0.1%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	2	\$526,825.24	0.31%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$50,923.00	0.03%	0	\$0.00	NA								
PIONEER BANK	1	\$82,500.00	0.05%	0	\$0.00	NA								
PIONEER CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	7	\$951,800.00	0.55%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	9	\$2,041,193.62	1.18%	0	\$0.00	NA								
PREMIER BANK OF JACKSONVILLE	2	\$474,000.00	0.28%	0	\$0.00	NA								
PRIMEBANK	1	\$180,000.00	0.1%	0	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	2	\$157,500.00	0.09%	0	\$0.00	NA								
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA								
PROVIDENT CREDIT UNION	3	\$716,000.00	0.42%	0	\$0.00	NA								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$499,000.00	0.29%	0	\$0.00	NA								
QUALSTAR CREDIT UNION	5	\$764,300.00	0.44%	0	\$0.00	NA								
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.06%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	7	\$739,996.15	0.43%	0	\$0.00	NA								
RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	2	\$170,200.00	0.1%	0	\$0.00	NA								
S&T BANK	1	\$68,000.00	0.04%	0	\$0.00	NA								
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,000.00	0.09%	0	\$0.00	NA								
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA								
SAVINGS BANK OF DANBURY	2	\$387,000.00	0.22%	0	\$0.00	NA								
SAVINGS BANK OF MAINE	1	\$117,000.00	0.07%	0	\$0.00	NA								
SCHOOLS FINANCIAL CREDIT UNION	1	\$101,500.00	0.06%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA								
SEASONS FEDERAL CREDIT UNION	1	\$241,500.00	0.14%	0	\$0.00	NA								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.05%	0	\$0.00	NA								
SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA								
SOUND COMMUNITY BANK	3	\$493,800.00	0.29%	0	\$0.00	NA								

Total		1,123	\$172,283,771.88	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31416WQU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$238,400.00	0.1%	\$0.00	NA								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06%	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	\$0.00	NA								
	ACHIEVA CREDIT UNION	1	\$127,400.00	0.05%	\$0.00	NA								
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,472,411.00	1.01%	\$0.00	NA								
	ADIRONDACK TRUST COMPANY THE	1	\$185,000.00	0.08%	\$0.00	NA								
	ADVANTAGE BANK	6	\$849,010.52	0.35%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	\$0.00	NA								
	ALERUS FINANCIAL	1	\$164,000.00	0.07%	\$0.00	NA								
	ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA								
	ALPINE BANK & TRUST CO	2	\$292,000.00	0.12%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	2	\$344,250.00	0.14%	\$0.00	NA								
	AMEGY MORTGAGE	4	\$802,100.00	0.33%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,279,370.78	0.52%	\$0.00	NA								
	AMERICAN BANK	3	\$658,471.68	0.27%	\$0.00	NA								
	AMERICAN BANK CENTER	1	\$196,000.00	0.08%	\$0.00	NA								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$478,566.85	0.19%	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%	\$0.00	NA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$478,698.00	0.19%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	1	\$141,963.34	0.06%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	4	\$739,400.00	0.3%	\$0.00	NA								
	ANCHORBANK FSB	19	\$3,396,600.00	1.38%	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$527,350.00	0.21%	\$0.00	NA								
	ASSOCIATED BANK, NA	44	\$7,806,954.88	3.18%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	2	\$285,487.75	0.12%	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,000.00	0.14%	\$0.00	NA								
	AUBURNBANK	3	\$719,800.00	0.29%	\$0.00	NA								
	AURORA FINANCIAL GROUP INC	3	\$657,250.00	0.27%	\$0.00	NA								
	BANCORPSOUTH BANK	28	\$5,039,005.00	2.05%	\$0.00	NA								
	BANK FIRST NATIONAL	1	\$125,000.00	0.05%	\$0.00	NA								
	BANK MUTUAL	2	\$406,200.00	0.17%	\$0.00	NA								
	BANK OF AMERICA, N.A	1	\$175,000.00	0.07%	\$0.00	NA								
	BANK OF HAWAII	4	\$1,376,000.00	0.56%	\$0.00	NA								
	BANK OF LANCASTER	1	\$158,000.00	0.06%	\$0.00	NA								
	BANK OF STANLY	1	\$260,000.00	0.11%	\$0.00	NA								
	BANK OF THE WEST	24	\$4,900,870.16	1.99%	\$0.00	NA								
	BANK OF WASHINGTON	1	\$132,000.00	0.05%	\$0.00	NA								
	BANK OF WHITTIER, NA	1	\$402,590.00	0.16%	\$0.00	NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	\$0.00	NA								
	BANKFINANCIAL FSB	1	\$141,000.00	0.06%	\$0.00	NA								
	BANKNEWPORT	1	\$150,000.00	0.06%	\$0.00	NA								
	BELLCO CREDIT UNION	2	\$536,900.00	0.22%	\$0.00	NA								
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,829,250.00	0.74%	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$971,500.00	0.4%	\$0.00	NA								
	BLACKHAWK STATE BANK	2	\$259,000.00	0.11%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	2	\$411,800.00	0.17%	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	3	\$684,000.00	0.28%	\$0.00	NA								
	CAPITAL CREDIT UNION	1	\$128,000.00	0.05%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,000.00	0.09%	\$0.00	NA								
	CARROLLTON BANK	2	\$567,000.00	0.23%	\$0.00	NA								
	CENTENNIAL LENDING, LLC	2	\$370,329.21	0.15%	\$0.00	NA								
	CENTRAL BANK ILLINOIS	2	\$304,792.07	0.12%	\$0.00	NA								
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	4	\$688,650.00	0.28%	\$0.00	NA								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,500.00	0.05%	\$0.00	NA								
	CENTRAL PACIFIC HOME LOANS	1	\$212,000.00	0.09%	\$0.00	NA								
	CENTRAL STATE BANK	1	\$258,000.00	0.1%	\$0.00	NA								

FIRST MORTGAGE COMPANY, L.L.C	9	\$1,887,575.00	0.77%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$440,400.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$169,200.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$157,475.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$674,661.11	0.27%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$2,089,750.00	0.85%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$1,067,950.00	0.43%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$561,439.28	0.23%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$868,500.00	0.35%	0	\$0.00	NA	0												
FOSTER BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
FREMONT BANK	33	\$7,119,840.68	2.9%	0	\$0.00	NA	0												
FULTON BANK	3	\$754,000.00	0.31%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$835,500.00	0.34%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$383,000.00	0.16%	0	\$0.00	NA	0												
GESA CREDIT UNION	5	\$905,000.00	0.37%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$459,400.00	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$262,400.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$435,000.00	0.18%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$462,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	11	\$2,024,200.00	0.82%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$210,400.00	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$1,025,000.00	0.42%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$671,000.00	0.27%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,269,450.00	0.52%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$331,687.16	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$274,000.00	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$353,500.00	0.14%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$415,373.73	0.17%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$517,972.03	0.21%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$349,800.00	0.14%	0	\$0.00	NA	0												
HOOSAC BANK	2	\$564,500.00	0.23%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	6	\$2,858,358.93	1.16%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$130,800.00	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$296,500.00	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$361,900.00	0.15%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$3,474,000.00	1.41%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$160,200.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$623,000.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,375,733.31	0.56%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$397,000.00	0.16%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$1,014,000.00	0.41%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	3	\$516,680.27	0.21%	0	\$0.00	NA	0												

LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA									
LOCKHEED FEDERAL CREDIT UNION	7	\$1,169,116.31	0.48%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	2	\$531,600.00	0.22%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$618,500.00	0.25%	0	\$0.00	NA									
LYONS MORTGAGE SERVICES, INC	2	\$428,500.00	0.17%	0	\$0.00	NA									
MAGNA BANK	1	\$326,707.56	0.13%	0	\$0.00	NA									
MAINSTREET CREDIT UNION	2	\$291,500.00	0.12%	0	\$0.00	NA									
MARINE BANK	1	\$145,980.15	0.06%	0	\$0.00	NA									
MARQUETTE BANK	1	\$178,200.00	0.07%	0	\$0.00	NA									
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA									
MAX CREDIT UNION	1	\$155,550.00	0.06%	0	\$0.00	NA									
MECHANICS SAVINGS BANK	1	\$131,000.00	0.05%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	2	\$300,000.00	0.12%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	6	\$1,246,000.00	0.51%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$684,773.74	0.28%	0	\$0.00	NA									
MERIWORTH MORTGAGE COMPANY, LLC	3	\$1,523,900.00	0.62%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA									
METRO CREDIT UNION	3	\$719,000.00	0.29%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA									
MID-ISLAND MORTGAGE CORP	1	\$138,750.00	0.06%	0	\$0.00	NA									
MIDLAND STATES BANK	3	\$457,250.00	0.19%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	5	\$1,093,900.00	0.45%	0	\$0.00	NA									
MIDWESTONE BANK	3	\$519,500.00	0.21%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	3	\$540,650.00	0.22%	0	\$0.00	NA									
MONSON SAVINGS BANK	1	\$137,000.00	0.06%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	3	\$841,000.00	0.34%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	3	\$481,800.00	0.20%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA									
MORTGAGE MARKETS, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA									
MUTUAL SAVINGS ASSOCIATION FSA	1	\$194,300.00	0.08%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.07%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	2	\$530,000.00	0.22%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	2	\$419,000.00	0.17%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$619,031.41	0.25%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA									
NEW ALLIANCE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	32	\$7,118,446.99	2.9%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	10	\$1,765,794.33	0.72%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	1	\$200,714.17	0.08%	0	\$0.00	NA									
NUMERICA CREDIT UNION	5	\$793,780.95	0.32%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	2	\$420,420.00	0.17%	0	\$0.00	NA									
OAK BANK	1	\$271,000.00	0.11%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	1	\$166,400.00	0.07%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	5	\$1,193,600.00	0.49%	0	\$0.00	NA									
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA									
ORIENTAL BANK AND TRUST	1	\$149,402.83	0.06%	0	\$0.00	NA									
ORRSTOWN BANK	3	\$507,150.00	0.21%	0	\$0.00	NA									
PANHANDLE STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA									
PAPER CITY SAVINGS ASSOCIATION	2	\$266,789.46	0.11%	0	\$0.00	NA									
PARK STATE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA									
PATELCO CREDIT UNION	8	\$2,436,663.42	0.99%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	5	\$852,410.22	0.35%	0	\$0.00	NA									
PHH MORTGAGE CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA									
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA									
PIONEER BANK	1	\$165,345.90	0.07%	0	\$0.00	NA									
PIONEER CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA									
PIONEER SAVINGS BANK	1	\$146,000.00	0.06%	0	\$0.00	NA									
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$986,664.22	0.4%	0	\$0.00	NA									
POLISH NATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA									

	CMG MORTGAGE, INC	1	\$284,905.00	2.17%	0	\$0.00	NA												
	DANVERSBANK	1	\$257,094.74	1.96%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$283,683.78	2.16%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	3	\$910,000.00	6.92%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$336,080.35	2.56%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,200.00	1.42%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$174,436.10	1.33%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$334,310.91	2.54%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$263,354.27	2%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	1	\$288,997.67	2.2%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	3.08%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$367,200.00	2.79%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$368,000.00	2.8%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$561,814.39	4.27%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$376,000.00	2.86%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$423,727.01	3.22%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	3	\$657,900.00	5%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$179,000.00	1.36%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	2.4%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	2.24%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,370.09	2.85%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$338,824.90	2.58%	0	\$0.00	NA												
	Unavailable	10	\$2,932,782.80	22.31%	0	\$0.00	NA												
Total		47	\$13,147,129.66	100%	0	\$0.00	NA												
31416WRB0	ARVEST MORTGAGE COMPANY	1	\$341,800.00	1.86%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$498,940.52	2.71%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	53	\$13,674,591.34	74.22%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$391,948.77	2.13%	0	\$0.00	NA												
	Unavailable	11	\$3,518,271.39	19.08%	0	\$0.00	NA												
Total		69	\$18,425,552.02	100%	0	\$0.00	NA												
31416WRC8	ACACIA FEDERAL SAVINGS BANK	1	\$538,000.00	0.41%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	5	\$3,296,240.32	2.54%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$2,967,600.00	2.28%	0	\$0.00	NA												
	BANK OF THE WEST	9	\$5,878,185.11	4.52%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,270,000.00	0.98%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$697,500.00	0.54%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,431,750.00	1.87%	0	\$0.00	NA												
	CITY NATIONAL BANK	2	\$1,055,522.86	0.81%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$708,000.00	0.54%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$494,600.00	0.38%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$531,250.00	0.41%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	8	\$5,357,250.00	4.12%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$553,600.00	0.43%	0	\$0.00	NA												
	FREMONT BANK	5	\$2,892,000.00	2.22%	0	\$0.00	NA												
	FULTON BANK	1	\$660,000.00	0.51%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	2	\$1,314,000.00	1.01%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$620,000.00	0.48%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$523,750.00	0.4%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,842,500.00	1.42%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	13	\$8,031,950.00	6.18%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	13	\$8,605,971.57	6.62%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$528,000.00	0.41%	0	\$0.00	NA												
	LENDUS, LLC	24	\$15,609,100.00	12.01%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$580,000.00	0.45%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,841,000.00	1.42%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$607,500.00	0.47%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$557,000.00	0.43%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$544,000.00	0.42%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$6,125,806.96	4.71%	0	\$0.00	NA												

MARINE BANK	3	\$667,289.24	0.29%	0	\$0.00	NA								
MARSHFIELD SAVINGS BANK	2	\$445,000.00	0.19%	0	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.1%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	1	\$233,600.00	0.1%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	5	\$1,096,300.00	0.48%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	3	\$918,500.00	0.4%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	2	\$443,625.00	0.19%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,055.00	0.19%	0	\$0.00	NA								
MI FINANCIAL CORPORATION	1	\$210,300.00	0.09%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	5	\$1,124,900.00	0.49%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	3	\$673,000.00	0.29%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	2	\$443,000.00	0.19%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	2	\$430,150.00	0.19%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	1	\$214,110.00	0.09%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.09%	0	\$0.00	NA								
MORTGAGE MARKETS, LLC	1	\$206,900.00	0.09%	0	\$0.00	NA								
MT. MCKINLEY BANK	1	\$213,600.00	0.09%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.1%	0	\$0.00	NA								
NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	1	\$179,080.54	0.08%	0	\$0.00	NA								
NETWORK FUNDING, L.P	5	\$1,149,266.00	0.5%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	7	\$1,786,200.00	0.78%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	3	\$678,000.00	0.3%	0	\$0.00	NA								
NUMARK CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA								
NUVISION FEDERAL CREDIT UNION	2	\$705,000.00	0.31%	0	\$0.00	NA								
OAK BANK	4	\$854,559.00	0.37%	0	\$0.00	NA								
OCEANFIRST BANK	1	\$224,000.00	0.1%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	7	\$1,558,000.00	0.68%	0	\$0.00	NA								
OPPORTUNITIES CREDIT UNION	1	\$224,117.67	0.1%	0	\$0.00	NA								
OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,860.90	0.08%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.09%	0	\$0.00	NA								
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA								
PATELCO CREDIT UNION	3	\$906,103.67	0.4%	0	\$0.00	NA								
PAWTUCKET CREDIT UNION	2	\$421,901.90	0.18%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	9	\$1,998,164.97	0.87%	0	\$0.00	NA								
PEOPLES BANK	1	\$229,948.24	0.1%	0	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.11%	0	\$0.00	NA								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,000.00	0.09%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	7	\$3,262,176.54	1.43%	0	\$0.00	NA								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA								
PIONEER CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,000.00	0.31%	0	\$0.00	NA								
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	2	\$435,200.00	0.19%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	4	\$922,161.13	0.4%	0	\$0.00	NA								
PREMIER BANK OF JACKSONVILLE	1	\$233,784.06	0.1%	0	\$0.00	NA								
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$654,100.00	0.29%	0	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	1	\$205,944.00	0.09%	0	\$0.00	NA								
PROVIDENT CREDIT UNION	8	\$1,781,635.01	0.78%	0	\$0.00	NA								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,700.00	0.09%	0	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA								
RABOBANK, N.A	1	\$233,750.00	0.1%	0	\$0.00	NA								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$665,790.00	0.29%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA								
REDWOOD CREDIT UNION	6	\$1,592,000.00	0.7%	0	\$0.00	NA								
RIVERHILLS BANK	1	\$227,800.00	0.1%	0	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	1	\$227,719.66	0.1%	0	\$0.00	NA								
ROCKLAND FEDERAL CREDIT UNION	1	\$219,221.79	0.1%	0	\$0.00	NA								
RSI BANK	1	\$202,500.00	0.09%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA								

GRANITE STATE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$242,500.00	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$816,500.00	0.34%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,298,650.00	0.54%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$517,200.00	0.21%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$548,000.00	0.23%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$808,660.00	0.33%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$1,046,564.37	0.43%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$503,000.00	0.21%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
HOOSAC BANK	2	\$552,000.00	0.23%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$260,840.00	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$279,850.00	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	7	\$1,907,000.00	0.79%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	1	\$254,700.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$2,180,932.94	0.9%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,372,800.00	0.57%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$520,000.00	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$798,000.00	0.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,309,762.52	0.54%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$799,000.00	0.33%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,036,000.00	0.43%	0	\$0.00	NA	0												
LENDUS, LLC	11	\$3,537,370.00	1.46%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$271,673.18	0.11%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	12	\$3,082,016.58	1.28%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,314,600.00	0.54%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,061,355.44	0.44%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$260,875.00	0.11%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$542,600.00	0.22%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$266,800.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	3	\$791,604.00	0.33%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$822,800.00	0.34%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$535,000.00	0.22%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,352,400.00	0.56%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,000.00	0.21%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,769,000.00	0.73%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,435.33	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$1,076,000.00	0.45%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$815,500.00	0.34%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$520,327.00	0.22%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$761,438.22	0.32%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	5	\$1,345,200.00	0.56%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,600.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$255,000.00	0.11%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$516,000.00	0.21%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$783,500.00	0.32%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	10	\$2,621,025.00	1.08%	0	\$0.00	NA	0												

	TOWNE MORTGAGE COMPANY	1	\$267,800.00	0.11%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00	0.21%	0	\$0.00	NA												
	UCDP - AMERICAN BANK, INC	1	\$288,000.00	0.12%	0	\$0.00	NA												
	UMPQUA BANK	10	\$2,637,000.00	1.09%	0	\$0.00	NA												
	UNITED BANK & TRUST	5	\$1,330,000.00	0.55%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA												
	UNITED BANK, N.A	1	\$245,000.00	0.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$524,500.00	0.22%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$811,435.65	0.34%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$247,900.00	0.1%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$532,800.00	0.22%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$503,000.00	0.21%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,331,772.52	0.55%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$285,000.00	0.12%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$790,000.00	0.33%	0	\$0.00	NA												
	WESTBURY BANK	1	\$254,000.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$481,800.00	0.2%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$255,400.00	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$271,480.89	0.11%	0	\$0.00	NA												
	Unavailable	141	\$41,359,209.31	17.14%	0	\$0.00	NA												
Total		889	\$241,691,521.97	100%	0	\$0.00	NA												
31416WRK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$350,000.00	0.06%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	3	\$1,338,000.00	0.22%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.07%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$649,550.00	0.11%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$932,724.00	0.16%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$8,682,075.00	1.45%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$716,900.00	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,600.00	0.06%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$372,000.00	0.06%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$704,000.00	0.12%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	2	\$825,972.44	0.14%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$306,000.00	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$732,000.00	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$2,289,000.00	0.38%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$1,128,637.28	0.19%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$1,551,850.00	0.26%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,463,559.73	0.24%	0	\$0.00	NA												
	AMERICAN BANK	3	\$1,066,920.68	0.18%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$291,500.00	0.05%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$417,000.00	0.07%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$622,600.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	2	\$729,603.49	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,264,400.00	0.21%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$684,000.00	0.11%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	8	\$3,613,700.00	0.6%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$338,000.00	0.06%	0	\$0.00	NA												
	ANCHORBANK FSB	11	\$3,955,000.00	0.66%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$350,500.00	0.06%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	23	\$8,163,430.00	1.36%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$826,700.00	0.14%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,060,400.00	0.18%	0	\$0.00	NA												
	AUBURNBANK	2	\$761,800.00	0.13%	0	\$0.00	NA												

DUPAGE CREDIT UNION	6	\$2,008,000.00	0.33%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	5	\$2,023,495.95	0.34%	0	\$0.00	NA								
E-CENTRAL CREDIT UNION	1	\$390,500.00	0.07%	0	\$0.00	NA								
EAGLE VALLEY BANK, N.A	1	\$417,000.00	0.07%	0	\$0.00	NA								
EAST WEST BANK	1	\$382,500.00	0.06%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.05%	0	\$0.00	NA								
ESB MORTGAGE COMPANY	2	\$727,000.00	0.12%	0	\$0.00	NA								
ESSEX SAVINGS BANK	1	\$321,500.00	0.05%	0	\$0.00	NA								
FAR EAST NATIONAL BANK	1	\$350,000.00	0.06%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	3	\$1,226,985.18	0.2%	0	\$0.00	NA								
FARMERS BANK & CAPITAL TRUST	1	\$288,000.00	0.05%	0	\$0.00	NA								
FARMERS BANK & TRUST	15	\$5,117,030.00	0.85%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	4	\$1,551,341.93	0.26%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$733,317.17	0.12%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$335,000.00	0.06%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	14	\$5,321,786.86	0.89%	0	\$0.00	NA								
FIREFIGHTERS FIRST CREDIT UNION	2	\$681,000.00	0.11%	0	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	21	\$8,209,500.00	1.37%	0	\$0.00	NA								
FIRST BANK RICHMOND, NA	1	\$400,518.59	0.07%	0	\$0.00	NA								
FIRST CENTURY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,971,732.19	0.66%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	3	\$1,022,000.00	0.17%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$662,000.00	0.11%	0	\$0.00	NA								
FIRST COUNTY BANK	2	\$735,000.00	0.12%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.05%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$383,000.00	0.06%	0	\$0.00	NA								
FIRST INTERSTATE BANK	13	\$4,684,319.81	0.78%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	6	\$2,196,896.00	0.37%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	10	\$3,441,520.00	0.57%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	5	\$1,799,600.00	0.3%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	4	\$1,576,650.00	0.26%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	2	\$829,000.00	0.14%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$294,875.00	0.05%	0	\$0.00	NA								
FIRST PLACE BANK	3	\$1,062,318.74	0.18%	0	\$0.00	NA								
FIRST REPUBLIC BANK	6	\$2,717,000.00	0.45%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	8	\$2,975,552.11	0.5%	0	\$0.00	NA								
FIRST UNITED BANK	1	\$322,200.00	0.05%	0	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$416,018.77	0.07%	0	\$0.00	NA								
FOX RIVER STATE BANK	2	\$657,000.00	0.11%	0	\$0.00	NA								
FULTON BANK	24	\$8,924,584.10	1.49%	0	\$0.00	NA								
GATEWAY BANK, F.S.B	4	\$1,571,606.53	0.26%	0	\$0.00	NA								
GATEWAY BUSINESS BANK	5	\$1,674,900.00	0.28%	0	\$0.00	NA								
GEO-CORP, INC	1	\$417,000.00	0.07%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	3	\$1,131,480.00	0.19%	0	\$0.00	NA								
GRAFTON SUBURBAN CREDIT UNION	1	\$380,500.00	0.06%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	1	\$338,000.00	0.06%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$373,600.00	0.06%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	2	\$728,500.00	0.12%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$406,575.00	0.07%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	10	\$3,623,200.00	0.6%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.05%	0	\$0.00	NA								
HANNIBAL NATIONAL BANK	2	\$729,000.00	0.12%	0	\$0.00	NA								
HARBORONE CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA								
HEARTLAND BANK	12	\$4,399,372.44	0.73%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	1	\$314,700.00	0.05%	0	\$0.00	NA								
HIWAY FEDERAL CREDIT UNION	3	\$1,079,083.17	0.18%	0	\$0.00	NA								
HOME BANK	2	\$742,000.00	0.12%	0	\$0.00	NA								
HOME FEDERAL BANK	1	\$321,600.00	0.05%	0	\$0.00	NA								

HOME SAVINGS AND LOAN COMPANY	1	\$344,000.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$1,378,300.00	0.23%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$719,000.00	0.12%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$410,724.07	0.07%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$1,582,860.00	0.26%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$323,601.62	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$416,000.00	0.07%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	27	\$10,083,160.00	1.68%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$707,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$678,650.00	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$736,716.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	15	\$7,403,714.24	1.23%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	12	\$4,601,619.02	0.77%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$357,600.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,080,400.00	0.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$1,011,000.00	0.17%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$3,826,000.00	0.64%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	14	\$4,967,550.00	0.83%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	32	\$13,084,813.17	2.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	24	\$8,407,850.00	1.4%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$2,635,912.00	0.44%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,014,000.00	0.17%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	7	\$2,571,600.00	0.43%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,608,400.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	2	\$676,600.00	0.11%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.05%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$378,000.00	0.06%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$350,400.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$298,000.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$627,000.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	11	\$3,995,000.00	0.67%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$734,848.70	0.12%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$288,900.00	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,338,000.00	0.56%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$385,761.87	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$598,050.00	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	13	\$4,689,640.00	0.78%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$829,000.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,797,750.00	0.3%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	8	\$2,873,500.00	0.48%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$320,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$717,000.00	0.12%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.06%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,665,000.00	0.28%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$671,600.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$331,000.00	0.06%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$293,000.00	0.05%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	9	\$3,118,422.00	0.52%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$2,204,389.00	0.37%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$773,000.00	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$2,731,498.38	0.46%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$1,820,500.00	0.3%	0	\$0.00	NA	0												
OAK BANK	4	\$1,537,925.00	0.26%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,653,500.00	0.28%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	7	\$2,478,500.00	0.41%	0	\$0.00	NA	0												

BANK OF THE WEST	3	\$912,000.00	1.13%	0	\$0.00	NA												
BANNER BANK	1	\$358,000.00	0.44%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$1,105,000.00	1.37%	0	\$0.00	NA												
BENCHMARK BANK	1	\$300,000.00	0.37%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,797,000.00	2.23%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$407,950.00	0.51%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$390,000.00	0.48%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$315,000.00	0.39%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.4%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$732,200.00	0.91%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$1,019,441.00	1.26%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$521,033.70	0.65%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$776,200.00	0.96%	0	\$0.00	NA												
DANVERSBANK	1	\$329,388.74	0.41%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	6	\$2,188,689.06	2.71%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,070.00	0.37%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$754,508.15	0.9%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$356,000.00	0.44%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$688,000.00	0.85%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$314,000.00	0.39%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$349,176.43	0.43%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.49%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.41%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$339,000.00	0.42%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$1,551,787.26	1.92%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$762,000.00	0.94%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$379,310.32	0.47%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$1,057,000.00	1.31%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$363,103.04	0.45%	0	\$0.00	NA												
FULTON BANK	3	\$932,500.00	1.16%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$712,000.00	0.88%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$405,000.00	0.5%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,839,450.00	2.28%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$299,309.02	0.37%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.46%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$325,000.00	0.4%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$2,918,500.00	3.62%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$640,000.00	0.79%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$318,900.00	0.4%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$325,000.00	0.4%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,051,000.00	1.3%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$1,234,000.00	1.53%	0	\$0.00	NA												
LENDUS, LLC	5	\$1,836,720.00	2.28%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$645,000.00	0.8%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$327,900.00	0.41%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA												
MAGNA BANK	3	\$1,071,500.00	1.33%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$378,000.00	0.47%	0	\$0.00	NA												
MARINE BANK	1	\$298,721.45	0.37%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$907,000.00	1.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$344,600.00	0.43%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$346,000.00	0.43%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$403,750.00	0.5%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$754,000.00	0.93%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	1	\$416,500.00	0.52%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$334,000.00	0.41%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$289,000.00	0.36%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$410,000.00	0.51%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$721,000.00	0.89%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	NA												

	GUARANTY BANK F.S.B	1	\$319,120.00	0.04%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	3	\$649,750.00	0.08%	0	\$0.00	NA												
	HOMESTREET BANK	6	\$848,942.35	0.1%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,118,212.21	0.36%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,976,981.13	0.23%	0	\$0.00	NA												
	METLIFE BANK, NA	8	\$1,852,050.00	0.21%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,052,050.00	0.12%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	3	\$626,305.61	0.07%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$649,700.00	0.08%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	186	\$33,350,854.89	3.86%	0	\$0.00	NA												
	PNC BANK, N.A	12	\$2,658,336.95	0.31%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,482,100.00	0.17%	0	\$0.00	NA												
	RBS CITIZENS, NA	63	\$11,492,639.80	1.33%	0	\$0.00	NA												
	REGIONS BANK	13	\$2,002,270.47	0.23%	0	\$0.00	NA												
	STATE FARM BANK, FSB	18	\$2,056,388.47	0.24%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	95	\$14,636,056.39	1.69%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	27	\$3,322,530.01	0.38%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$752,029.22	0.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	754	\$161,761,311.37	18.72%	0	\$0.00	NA												
	Unavailable	1,354	\$272,198,960.14	31.5%	0	\$0.00	NA												
Total		4,386	\$864,022,734.50	100%	0	\$0.00	NA												
31417YRC3	1ST SOURCE BANK	24	\$3,170,752.92	2.61%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	10	\$906,151.01	0.75%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$174,000.00	0.14%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	3	\$177,125.00	0.15%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	7	\$1,100,081.98	0.9%	0	\$0.00	NA												
	GATEWAY FIRST BANK	2	\$296,000.00	0.24%	0	\$0.00	NA												
	GOLF SAVINGS BANK	5	\$954,220.00	0.78%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	12	\$2,152,603.61	1.77%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	7	\$1,060,000.00	0.87%	0	\$0.00	NA												
	HOMESTREET BANK	53	\$10,928,517.22	8.99%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	9	\$834,350.00	0.69%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$9,746,584.78	8.02%	0	\$0.00	NA												
	METLIFE BANK, NA	41	\$6,937,880.00	5.71%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	5	\$656,587.00	0.54%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	10	\$1,429,043.41	1.18%	0	\$0.00	NA												
	PMC BANCORP	27	\$6,261,875.21	5.15%	0	\$0.00	NA												
	PNC BANK, N.A	1	\$300,127.00	0.25%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P	31	\$8,129,300.00	6.69%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	44	\$7,178,604.00	5.9%	0	\$0.00	NA												
	RBC BANK (USA)	18	\$2,806,575.78	2.31%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$507,960.24	0.42%	0	\$0.00	NA												
	STATE FARM BANK, FSB	69	\$9,720,246.63	7.99%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	14	\$2,456,906.88	2.02%	0	\$0.00	NA												
	Unavailable	211	\$43,704,730.41	35.93%	0	\$0.00	NA												
Total		674	\$121,590,223.08	100%	0	\$0.00	NA												
31417YRD1	1ST SOURCE BANK	9	\$1,896,289.86	0.55%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	5	\$1,278,900.00	0.37%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	2	\$152,866.00	0.04%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$352,500.00	0.1%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	5	\$571,887.69	0.17%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$430,365.05	0.13%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	38	\$11,203,671.63	3.26%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$223,734.38	0.07%	0	\$0.00	NA												
	GATEWAY FIRST BANK	3	\$648,500.00	0.19%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	31	\$8,811,643.65	2.56%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	10	\$2,472,866.98	0.72%	0	\$0.00	NA												
	HOMESTREET BANK	145	\$34,023,153.75	9.89%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	22	\$3,028,790.00	0.88%	0	\$0.00	NA												

	PMC BANCORP	13	\$2,670,385.02	6.3%	0	\$0.00	NA												
	PNC BANK, N.A	3	\$384,501.07	0.91%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	12	\$2,101,886.00	4.96%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$763,522.50	1.8%	0	\$0.00	NA												
	STATE FARM BANK, FSB	74	\$6,632,258.75	15.64%	0	\$0.00	NA												
	Unavailable	65	\$9,573,297.62	22.57%	0	\$0.00	NA												
Total		305	\$42,406,335.51	100%	0	\$0.00	NA												
31417YRW9	1ST SOURCE BANK	3	\$466,900.00	0.33%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	5	\$858,800.00	0.61%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	3	\$363,873.32	0.26%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	4	\$632,300.00	0.45%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	13	\$2,127,507.56	1.51%	0	\$0.00	NA												
	FIFTH THIRD BANK	11	\$1,066,212.97	0.76%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$455,309.76	0.32%	0	\$0.00	NA												
	GATEWAY FIRST BANK	3	\$442,222.80	0.31%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	13	\$3,561,711.02	2.53%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	4	\$885,500.00	0.63%	0	\$0.00	NA												
	HOMESTREET BANK	16	\$3,019,655.83	2.14%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	8	\$678,560.00	0.48%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	109	\$22,457,542.27	15.94%	0	\$0.00	NA												
	METLIFE BANK, NA	93	\$20,032,055.80	14.22%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	7	\$1,125,126.94	0.8%	0	\$0.00	NA												
	PIONEER BANK	9	\$1,487,930.59	1.06%	0	\$0.00	NA												
	PMC BANCORP	166	\$36,321,199.00	25.78%	0	\$0.00	NA												
	PNC BANK, N.A	12	\$1,270,322.62	0.9%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	44	\$8,335,297.02	5.92%	0	\$0.00	NA												
	STATE FARM BANK, FSB	31	\$6,132,035.55	4.35%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$201,274.20	0.14%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	9	\$1,640,750.62	1.16%	0	\$0.00	NA												
	Unavailable	133	\$27,340,928.14	19.4%	0	\$0.00	NA												
Total		699	\$140,903,016.01	100%	0	\$0.00	NA												
31417YRX7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00	1.09%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	13	\$4,174,705.00	6.73%	0	\$0.00	NA												
	GOLF SAVINGS BANK	3	\$934,837.24	1.51%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$171,600.00	0.28%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA												
	HOMESTREET BANK	37	\$8,437,550.00	13.6%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$907,000.00	1.46%	0	\$0.00	NA												
	METLIFE BANK, NA	7	\$1,904,420.00	3.07%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	5	\$880,510.00	1.42%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	9	\$2,020,825.00	3.26%	0	\$0.00	NA												
	PMC BANCORP	17	\$4,785,268.74	7.71%	0	\$0.00	NA												
	PNC BANK, N.A	6	\$1,123,201.93	1.81%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$2,639,750.00	4.25%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	36	\$7,976,730.00	12.86%	0	\$0.00	NA												
	REGIONS BANK	3	\$514,457.89	0.83%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	10	\$2,380,527.99	3.84%	0	\$0.00	NA												
	Unavailable	91	\$22,268,736.25	35.88%	0	\$0.00	NA												
Total		255	\$62,041,620.04	100%	0	\$0.00	NA												
31417YRZ2	ALLIED HOME MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	28	\$5,532,462.00	11.47%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	7	\$1,603,590.61	3.32%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$36,051.34	0.07%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	11	\$2,748,000.00	5.7%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	2	\$357,000.00	0.74%	0	\$0.00	NA												
	HOMESTREET BANK	22	\$4,265,055.37	8.84%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$350,000.00	0.73%	0	\$0.00	NA												

31418Q6Z1	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94	100%	0	\$0.00	NA												
Total		25	\$1,863,947.94	100%	0	\$0.00													
31418Q7A5	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60	100%	0	\$0.00	NA												
Total		25	\$4,769,189.60	100%	0	\$0.00													
31418QBH5	THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76	100%	0	\$0.00	NA												
Total		109	\$19,993,049.76	100%	0	\$0.00													
31418QB1	THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100%	0	\$0.00	NA												
Total		52	\$3,283,558.45	100%	0	\$0.00													
31418QBL6	THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90	100%	0	\$0.00	NA												
Total		97	\$19,145,158.90	100%	0	\$0.00													
31418QBM4	THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10	100%	0	\$0.00	NA												
Total		111	\$6,942,114.10	100%	0	\$0.00													
31418QBN2	THE HUNTINGTON NATIONAL BANK	74	\$7,143,090.02	100%	0	\$0.00	NA												
Total		74	\$7,143,090.02	100%	0	\$0.00													
31418QBP7	THE HUNTINGTON NATIONAL BANK	9	\$1,528,950.00	100%	0	\$0.00	NA												
Total		9	\$1,528,950.00	100%	0	\$0.00													
31418QBQ5	THE HUNTINGTON NATIONAL BANK	48	\$4,790,995.49	100%	0	\$0.00	NA												
Total		48	\$4,790,995.49	100%	0	\$0.00													
31418QBR3	THE HUNTINGTON NATIONAL BANK	104	\$22,863,828.19	100%	0	\$0.00	NA												
Total		104	\$22,863,828.19	100%	0	\$0.00													
31418QBS1	THE HUNTINGTON NATIONAL BANK	106	\$19,202,709.91	100%	0	\$0.00	NA												
Total		106	\$19,202,709.91	100%	0	\$0.00													
31418QBT9	THE HUNTINGTON NATIONAL BANK	25	\$2,831,048.14	100%	0	\$0.00	NA												
Total		25	\$2,831,048.14	100%	0	\$0.00													
31418QBU6	THE HUNTINGTON NATIONAL BANK	32	\$3,989,757.70	100%	0	\$0.00	NA												
Total		32	\$3,989,757.70	100%	0	\$0.00													
31418QBV4	THE HUNTINGTON NATIONAL BANK	105	\$15,247,867.08	94.71%	0	\$0.00	NA												
	Unavailable	3	\$852,307.73	5.29%	0	\$0.00	NA												
Total		108	\$16,100,174.81	100%	0	\$0.00													
31418QBW2	THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86	100%	0	\$0.00	NA												
Total		24	\$4,820,482.86	100%	0	\$0.00													
31418QL35	Unavailable	7	\$1,503,865.40	100%	0	\$0.00	NA												
Total		7	\$1,503,865.40	100%	0	\$0.00													
31418QL43	Unavailable	16	\$1,032,104.78	100%	0	\$0.00	NA												
Total		16	\$1,032,104.78	100%	0	\$0.00													
31418RH46	WELLS FARGO BANK, N.A	341	\$88,752,427.74	87.88%	0	\$0.00	NA												
	Unavailable	44	\$12,245,471.36	12.12%	0	\$0.00	NA												
Total		385	\$100,997,899.10	100%	0	\$0.00													
31418RH53	WELLS FARGO BANK, N.A	123	\$42,649,712.11	85.47%	0	\$0.00	NA												
	Unavailable	26	\$7,248,536.30	14.53%	0	\$0.00	NA												
Total		149	\$49,898,248.41	100%	0	\$0.00													

31418RHW4	WELLS FARGO BANK, N.A	121	\$32,586,925.33	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$17,528,457.11	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$50,115,382.44	100%	0	\$0.00	0												
31418RJP7	Unavailable	36	\$7,520,420.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,520,420.67	100%	0	\$0.00	0												
31418RKJ9	Unavailable	9	\$1,713,973.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,713,973.07	100%	0	\$0.00	0												
31418RN23	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,957.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,000,957.74	100%	0	\$0.00	0												
31418RN49	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,255.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,000,255.71	100%	0	\$0.00	0												
31418RN56	HSBC MORTGAGE CORPORATION (USA)	26	\$6,999,429.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,999,429.23	100%	0	\$0.00	0												
31418RN72	HSBC MORTGAGE CORPORATION (USA)	21	\$2,827,467.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,827,467.94	100%	0	\$0.00	0												
31418RN80	HSBC MORTGAGE CORPORATION (USA)	14	\$2,260,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,260,850.00	100%	0	\$0.00	0												
31418RN98	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,286,650.00	100%	0	\$0.00	0												
31418RNX5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,756.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,999,756.16	100%	0	\$0.00	0												
31418RNY3	HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$20,000,014.48	100%	0	\$0.00	0												
31418RNZ0	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$20,000,513.61	100%	0	\$0.00	0												
31418RPA3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,072,300.00	100%	0	\$0.00	0												
31418RPB1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,453.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,000,453.86	100%	0	\$0.00	0												
31418RPD7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,265.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,000,265.66	100%	0	\$0.00	0												
31418RPE5	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,000,100.00	100%	0	\$0.00	0												
31418RU25	CITIMORTGAGE, INC	24	\$3,912,365.27	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$660,859.04	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,573,224.31	100%	0	\$0.00	0												
31418RU33	Unavailable	5	\$1,088,633.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,088,633.09	100%	0	\$0.00	0												
31418RU41	CITIMORTGAGE, INC	107	\$30,904,416.37	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$12,953,208.78	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$43,857,625.15	100%	0	\$0.00	0												
31418RU58	CITIMORTGAGE, INC	15	\$4,692,515.00	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418TP35	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,267,031.30	100%	0	\$0.00	NA												
Total		19	\$2,267,031.30	100%	0	\$0.00													
31418TP43	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$2,636,249.30	100%	0	\$0.00	NA												
Total		44	\$2,636,249.30	100%	0	\$0.00													
31418TP50	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$3,190,214.72	100%	0	\$0.00	NA												
Total		32	\$3,190,214.72	100%	0	\$0.00													
31418TP68	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,723,276.95	100%	0	\$0.00	NA												
Total		23	\$2,723,276.95	100%	0	\$0.00													
31418TP76	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,488,812.81	100%	0	\$0.00	NA												
Total		29	\$4,488,812.81	100%	0	\$0.00													
31418TP84	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$8,902,676.78	100%	0	\$0.00	NA												
Total		55	\$8,902,676.78	100%	0	\$0.00													
31418TP92	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,255,556.70	100%	0	\$0.00	NA												
Total		18	\$4,255,556.70	100%	0	\$0.00													
31418TPU5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$6,485,716.33	100%	0	\$0.00	NA												
Total		40	\$6,485,716.33	100%	0	\$0.00													
31418TPV3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$18,242,852.75	100%	0	\$0.00	NA												
Total		83	\$18,242,852.75	100%	0	\$0.00													
31418TPW1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,249,527.78	100%	0	\$0.00	NA												
Total		34	\$7,249,527.78	100%	0	\$0.00													
31418TPX9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$12,629,566.22	100%	0	\$0.00	NA												
Total		58	\$12,629,566.22	100%	0	\$0.00													
31418TPY7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,508,893.13	100%	0	\$0.00	NA												
Total		11	\$1,508,893.13	100%	0	\$0.00													
31418TPZ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$2,823,347.66	100%	0	\$0.00	NA												
Total		42	\$2,823,347.66	100%	0	\$0.00													
31418TQA8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$14,366,773.75	100%	0	\$0.00	NA												
Total		54	\$14,366,773.75	100%	0	\$0.00													
31418TQB6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$7,965,243.77	100%	0	\$0.00	NA												
Total		35	\$7,965,243.77	100%	0	\$0.00													
31418TQD2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$2,784,217.93	100%	0	\$0.00	NA												
Total		30	\$2,784,217.93	100%	0	\$0.00													
31418TQE0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$9,141,802.69	100%	0	\$0.00	NA												
Total		41	\$9,141,802.69	100%	0	\$0.00													
31418TT23	PMC BANCORP	18	\$3,961,221.36	100%	0	\$0.00	NA												
Total		18	\$3,961,221.36	100%	0	\$0.00													
31418TT31	PMC BANCORP	20	\$5,960,075.00	100%	0	\$0.00	NA												
Total		20	\$5,960,075.00	100%	0	\$0.00													
31418TT49	PMC BANCORP	9	\$1,968,536.19	100%	0	\$0.00	NA												
Total		9	\$1,968,536.19	100%	0	\$0.00													
31418TT64	PMC BANCORP	13	\$2,971,600.00	100%	0	\$0.00	NA												

Total		13	\$2,971,600.00	100%	0	\$0.00												
31418TT72	PMC BANCORP	21	\$5,973,569.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,973,569.00	100%	0	\$0.00												
31418TT80	PMC BANCORP	14	\$2,973,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,973,770.00	100%	0	\$0.00												
31418TT98	PMC BANCORP	13	\$2,970,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,970,500.00	100%	0	\$0.00												
31418TTN7	PMC BANCORP	7	\$1,951,167.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,951,167.28	100%	0	\$0.00												
31418TTT4	PMC BANCORP	12	\$2,968,775.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,968,775.33	100%	0	\$0.00												
31418TTV9	PMC BANCORP	16	\$2,973,329.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,973,329.84	100%	0	\$0.00												
31418TTW7	PMC BANCORP	9	\$1,961,239.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,961,239.72	100%	0	\$0.00												
31418TTX5	PMC BANCORP	9	\$1,962,315.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,962,315.57	100%	0	\$0.00												
31418TTY3	PMC BANCORP	21	\$4,961,766.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,961,766.84	100%	0	\$0.00												
31418TTZ0	PMC BANCORP	22	\$5,964,893.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,964,893.73	100%	0	\$0.00												
31418TW29	SUNTRUST MORTGAGE INC	40	\$23,516,510.97	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$10,446,454.03	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$33,962,965.00	100%	0	\$0.00												
31418TW45	SUNTRUST MORTGAGE INC	19	\$1,245,443.49	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$728,408.04	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,973,851.53	100%	0	\$0.00												
31418TW52	SUNTRUST MORTGAGE INC	4	\$429,102.28	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,030,468.16	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,459,570.44	100%	0	\$0.00												
31418TWD5	SUNTRUST MORTGAGE INC	44	\$5,868,216.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,868,216.89	100%	0	\$0.00												
31418TWE3	SUNTRUST MORTGAGE INC	109	\$27,078,364.02	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$29,702,983.83	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$56,781,347.85	100%	0	\$0.00												
31418TWF0	SUNTRUST MORTGAGE INC	132	\$30,398,729.73	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,543,229.22	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$53,941,958.95	100%	0	\$0.00												
31418TWG8	SUNTRUST MORTGAGE INC	86	\$21,594,250.36	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$33,351,262.74	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$54,945,513.10	100%	0	\$0.00												
31418TWH6	SUNTRUST MORTGAGE INC	20	\$1,153,010.86	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,107,083.97	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31418TX44	KBA MORTGAGE, LLC	20	\$3,009,299.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,009,299.00	100%	0	\$0.00	0												
31418TXW2	KBA MORTGAGE, LLC	11	\$1,714,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,714,025.00	100%	0	\$0.00	0												
31418XY8	KBA MORTGAGE, LLC	37	\$6,438,786.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,438,786.00	100%	0	\$0.00	0												
31418TXZ5	KBA MORTGAGE, LLC	20	\$3,025,485.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,025,485.87	100%	0	\$0.00	0												
31418TZJ9	GMAC MORTGAGE, LLC	7	\$454,758.20	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,246,916.27	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,701,674.47	100%	0	\$0.00	0												
31418TZK6	GMAC MORTGAGE, LLC	3	\$276,849.85	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$783,913.72	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,060,763.57	100%	0	\$0.00	0												
31418TZL4	GMAC MORTGAGE, LLC	4	\$478,257.05	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$679,031.38	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,157,288.43	100%	0	\$0.00	0												
31418TZM2	GMAC MORTGAGE, LLC	3	\$441,101.50	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$964,054.03	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,405,155.53	100%	0	\$0.00	0												
31418U2T0	WELLS FARGO BANK, N.A	47	\$18,159,136.04	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,912,591.11	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$29,071,727.15	100%	0	\$0.00	0												
31418U3H5	WELLS FARGO BANK, N.A	50	\$15,241,487.09	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,928,492.51	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$20,169,979.60	100%	0	\$0.00	0												
31418U3J1	Unavailable	8	\$1,702,200.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,702,200.39	100%	0	\$0.00	0												
31418U3K8	WELLS FARGO BANK, N.A	60	\$10,437,804.23	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$22,849,742.75	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$33,287,546.98	100%	0	\$0.00	0												
31418U3L6	WELLS FARGO BANK, N.A	41	\$6,455,296.27	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,033,335.30	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,488,631.57	100%	0	\$0.00	0												
31418U3M4	WELLS FARGO BANK, N.A	15	\$3,350,297.75	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,063,298.07	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,413,595.82	100%	0	\$0.00	0												
31418U3N2	WELLS FARGO BANK, N.A	23	\$5,065,750.57	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,435,212.34	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$16,500,962.91	100%	0	\$0.00	0												
31418U3P7	WELLS FARGO BANK, N.A	5	\$592,500.39	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,314,802.69	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,907,303.08	100%	0	\$0.00	0												
31418U3Q5	WELLS FARGO BANK, N.A	7	\$1,376,000.00	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,651,703.34	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418U5B6	WELLS FARGO BANK, N.A	60	\$14,738,062.58	76.26%	0	\$0.00	NA												
	Unavailable	17	\$4,587,753.65	23.74%	0	\$0.00	NA												
Total		77	\$19,325,816.23	100%	0	\$0.00													
31418U5C4	WELLS FARGO BANK, N.A	126	\$34,086,630.78	55.97%	0	\$0.00	NA												
	Unavailable	98	\$26,814,555.33	44.03%	0	\$0.00	NA												
Total		224	\$60,901,186.11	100%	0	\$0.00													
31418U5D2	WELLS FARGO BANK, N.A	103	\$25,559,644.82	100%	0	\$0.00	NA												
Total		103	\$25,559,644.82	100%	0	\$0.00													
31418U5E0	WELLS FARGO BANK, N.A	101	\$35,119,429.76	69.77%	0	\$0.00	NA												
	Unavailable	50	\$15,213,496.08	30.23%	0	\$0.00	NA												
Total		151	\$50,332,925.84	100%	0	\$0.00													
31418U5F7	WELLS FARGO BANK, N.A	9	\$2,216,044.09	100%	0	\$0.00	NA												
Total		9	\$2,216,044.09	100%	0	\$0.00													
31418U5H3	WELLS FARGO BANK, N.A	48	\$12,931,681.29	35.2%	0	\$0.00	NA												
	Unavailable	112	\$23,807,070.42	64.8%	0	\$0.00	NA												
Total		160	\$36,738,751.71	100%	0	\$0.00													
31418U5J9	WELLS FARGO BANK, N.A	366	\$24,332,742.19	63.88%	0	\$0.00	NA												
	Unavailable	208	\$13,761,150.31	36.12%	0	\$0.00	NA												
Total		574	\$38,093,892.50	100%	0	\$0.00													
31418U5K6	WELLS FARGO BANK, N.A	592	\$57,808,057.62	63.7%	0	\$0.00	NA												
	Unavailable	333	\$32,948,924.04	36.3%	0	\$0.00	NA												
Total		925	\$90,756,981.66	100%	0	\$0.00													
31418U5L4	WELLS FARGO BANK, N.A	224	\$98,752,110.15	48.95%	0	\$0.00	NA												
	Unavailable	241	\$102,971,087.30	51.05%	0	\$0.00	NA												
Total		465	\$201,723,197.45	100%	0	\$0.00													
31418U5M2	WELLS FARGO BANK, N.A	2,505	\$552,228,667.02	60.65%	0	\$0.00	NA												
	Unavailable	1,606	\$358,224,652.65	39.35%	0	\$0.00	NA												
Total		4,111	\$910,453,319.67	100%	0	\$0.00													
31418U5P5	WELLS FARGO BANK, N.A	487	\$30,197,936.37	60.11%	0	\$0.00	NA												
	Unavailable	326	\$20,043,652.59	39.89%	0	\$0.00	NA												
Total		813	\$50,241,588.96	100%	0	\$0.00													
31418U5Q3	WELLS FARGO BANK, N.A	87	\$8,425,445.52	51.81%	0	\$0.00	NA												
	Unavailable	82	\$7,837,029.70	48.19%	0	\$0.00	NA												
Total		169	\$16,262,475.22	100%	0	\$0.00													
31418U5R1	WELLS FARGO BANK, N.A	424	\$54,912,021.38	65.57%	0	\$0.00	NA												
	Unavailable	220	\$28,828,150.98	34.43%	0	\$0.00	NA												
Total		644	\$83,740,172.36	100%	0	\$0.00													
31418U5S9	WELLS FARGO BANK, N.A	136	\$23,670,400.43	67.53%	0	\$0.00	NA												
	Unavailable	66	\$11,382,676.63	32.47%	0	\$0.00	NA												
Total		202	\$35,053,077.06	100%	0	\$0.00													
31418UCU6	WELLS FARGO BANK, N.A	120	\$32,631,243.49	65.39%	0	\$0.00	NA												
	Unavailable	61	\$17,272,006.59	34.61%	0	\$0.00	NA												
Total		181	\$49,903,250.08	100%	0	\$0.00													
31418UDG6	WELLS FARGO BANK, N.A	137	\$38,968,094.16	77.88%	0	\$0.00	NA												
	Unavailable	34	\$11,069,656.40	22.12%	0	\$0.00	NA												
Total		171	\$50,037,750.56	100%	0	\$0.00													

31418VBQ4	BANK OF AMERICA, N.A	86	\$50,543,532.28	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$49,931,961.85	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$100,475,494.13	100%	0	\$0.00	0												
31418VBS0	BANK OF AMERICA, N.A	17	\$3,968,172.00	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,161,443.47	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,129,615.47	100%	0	\$0.00	0												
31418VBU5	BANK OF AMERICA, N.A	25	\$3,462,891.14	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$421,620.35	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,884,511.49	100%	0	\$0.00	0												
31418VBV3	BANK OF AMERICA, N.A	14	\$2,305,407.22	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,833.33	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,465,240.55	100%	0	\$0.00	0												
31418VBX9	Unavailable	3	\$326,559.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$326,559.81	100%	0	\$0.00	0												
31418VC26	BANK OF AMERICA, N.A	99	\$58,235,205.00	58.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$42,073,510.02	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$100,308,715.02	100%	0	\$0.00	0												
31418VC83	BANK OF AMERICA, N.A	29	\$7,051,161.04	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$18,197,652.15	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$25,248,813.19	100%	0	\$0.00	0												
31418VC91	BANK OF AMERICA, N.A	95	\$23,028,509.00	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$27,129,448.50	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$50,157,957.50	100%	0	\$0.00	0												
31418VCA8	BANK OF AMERICA, N.A	27	\$2,664,328.00	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,336,118.22	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,000,446.22	100%	0	\$0.00	0												
31418VCB6	BANK OF AMERICA, N.A	35	\$3,369,613.20	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,634,503.37	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,004,116.57	100%	0	\$0.00	0												
31418VCC4	BANK OF AMERICA, N.A	177	\$48,977,114.33	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$51,382,988.40	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$100,360,102.73	100%	0	\$0.00	0												
31418VCD2	BANK OF AMERICA, N.A	47	\$12,083,043.84	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$13,139,397.78	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$25,222,441.62	100%	0	\$0.00	0												
31418VCE0	BANK OF AMERICA, N.A	9	\$2,927,438.89	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,159,873.98	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,087,312.87	100%	0	\$0.00	0												
31418VCF7	BANK OF AMERICA, N.A	6	\$1,912,047.00	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,645,759.00	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,557,806.00	100%	0	\$0.00	0												
31418VCG5	Unavailable	6	\$959,647.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$959,647.41	100%	0	\$0.00	0												
31418VCH3	BANK OF AMERICA, N.A	9	\$1,800,850.00	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,961,269.35	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		21	\$3,762,119.35	100%	0	\$0.00												
31418VCJ9	BANK OF AMERICA, N.A	6	\$656,000.00	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$974,758.01	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,630,758.01	100%	0	\$0.00												
31418VCL4	BANK OF AMERICA, N.A	21	\$5,811,837.00	79.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,540,435.82	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,352,272.82	100%	0	\$0.00												
31418VCM2	BANK OF AMERICA, N.A	3	\$290,150.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,306,600.73	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,596,750.73	100%	0	\$0.00												
31418VCN0	BANK OF AMERICA, N.A	87	\$25,234,638.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$25,234,638.81	100%	0	\$0.00												
31418VCP5	BANK OF AMERICA, N.A	503	\$68,984,690.60	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$31,222,559.16	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		730	\$100,207,249.76	100%	0	\$0.00												
31418VCQ3	BANK OF AMERICA, N.A	15	\$4,071,130.32	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$16,082,127.35	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$20,153,257.67	100%	0	\$0.00												
31418VCR1	BANK OF AMERICA, N.A	32	\$8,370,246.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$31,983,799.32	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$40,354,045.32	100%	0	\$0.00												
31418VCT7	BANK OF AMERICA, N.A	18	\$5,266,906.46	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,975,568.65	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$25,242,475.11	100%	0	\$0.00												
31418VCU4	BANK OF AMERICA, N.A	70	\$19,323,931.37	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$31,101,857.64	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$50,425,789.01	100%	0	\$0.00												
31418VCV2	BANK OF AMERICA, N.A	57	\$18,637,791.00	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$31,847,083.32	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$50,484,874.32	100%	0	\$0.00												
31418VCX8	BANK OF AMERICA, N.A	11	\$3,523,500.00	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,564,197.72	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,087,697.72	100%	0	\$0.00												
31418VCY6	BANK OF AMERICA, N.A	7	\$2,096,598.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,096,598.81	100%	0	\$0.00												
31418VDA7	BANK OF AMERICA, N.A	6	\$1,115,337.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,115,337.99	100%	0	\$0.00												
31418VDC3	BANK OF AMERICA, N.A	12	\$2,569,088.01	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,508,351.35	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,077,439.36	100%	0	\$0.00												
31418VDD1	BANK OF AMERICA, N.A	7	\$1,820,208.53	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,259,583.21	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,079,791.74	100%	0	\$0.00												
31418VDE9	BANK OF AMERICA, N.A	35	\$9,266,050.72	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,968,577.34	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	178	\$47,080,174.27	94.12%	0	\$0.00	NA												
Total		190	\$50,023,274.27	100%	0	\$0.00													
31418VNE8	GMAC MORTGAGE, LLC	12	\$3,298,328.29	10.14%	0	\$0.00	NA												
	Unavailable	110	\$29,223,840.67	89.86%	0	\$0.00	NA												
Total		122	\$32,522,168.96	100%	0	\$0.00													
31418VNF5	GMAC MORTGAGE, LLC	2	\$140,005.96	4.5%	0	\$0.00	NA												
	Unavailable	44	\$2,973,196.49	95.5%	0	\$0.00	NA												
Total		46	\$3,113,202.45	100%	0	\$0.00													
31418VNG3	GMAC MORTGAGE, LLC	4	\$407,340.00	5.66%	0	\$0.00	NA												
	Unavailable	69	\$6,785,738.68	94.34%	0	\$0.00	NA												
Total		73	\$7,193,078.68	100%	0	\$0.00													
31418VNH1	GMAC MORTGAGE, LLC	4	\$483,600.00	5.83%	0	\$0.00	NA												
	Unavailable	66	\$7,813,402.95	94.17%	0	\$0.00	NA												
Total		70	\$8,297,002.95	100%	0	\$0.00													
31418VNJ7	GMAC MORTGAGE, LLC	3	\$408,300.00	2.37%	0	\$0.00	NA												
	Unavailable	122	\$16,818,790.95	97.63%	0	\$0.00	NA												
Total		125	\$17,227,090.95	100%	0	\$0.00													
31418VNK4	GMAC MORTGAGE, LLC	32	\$8,680,342.98	8.39%	0	\$0.00	NA												
	Unavailable	344	\$94,771,034.17	91.61%	0	\$0.00	NA												
Total		376	\$103,451,377.15	100%	0	\$0.00													
31418VNM0	GMAC MORTGAGE, LLC	75	\$18,997,541.07	18.99%	0	\$0.00	NA												
	Unavailable	291	\$81,034,898.74	81.01%	0	\$0.00	NA												
Total		366	\$100,032,439.81	100%	0	\$0.00													
31418VNN8	GMAC MORTGAGE, LLC	31	\$2,115,938.55	12.83%	0	\$0.00	NA												
	Unavailable	216	\$14,377,025.76	87.17%	0	\$0.00	NA												
Total		247	\$16,492,964.31	100%	0	\$0.00													
31418VNQ1	GMAC MORTGAGE, LLC	12	\$1,441,694.26	14.42%	0	\$0.00	NA												
	Unavailable	73	\$8,558,784.29	85.58%	0	\$0.00	NA												
Total		85	\$10,000,478.55	100%	0	\$0.00													
31418VNR9	GMAC MORTGAGE, LLC	11	\$1,496,941.05	9.98%	0	\$0.00	NA												
	Unavailable	98	\$13,503,829.33	90.02%	0	\$0.00	NA												
Total		109	\$15,000,770.38	100%	0	\$0.00													
31418VNS7	GMAC MORTGAGE, LLC	16	\$4,068,372.08	8.63%	0	\$0.00	NA												
	Unavailable	169	\$43,089,584.20	91.37%	0	\$0.00	NA												
Total		185	\$47,157,956.28	100%	0	\$0.00													
31418VNU2	GMAC MORTGAGE, LLC	3	\$242,845.49	4.64%	0	\$0.00	NA												
	Unavailable	84	\$4,986,871.83	95.36%	0	\$0.00	NA												
Total		87	\$5,229,717.32	100%	0	\$0.00													
31418VNV0	GMAC MORTGAGE, LLC	2	\$193,200.00	4.19%	0	\$0.00	NA												
	Unavailable	45	\$4,416,158.36	95.81%	0	\$0.00	NA												
Total		47	\$4,609,358.36	100%	0	\$0.00													
31418VNW8	GMAC MORTGAGE, LLC	2	\$521,467.79	5.94%	0	\$0.00	NA												
	Unavailable	44	\$8,259,665.42	94.06%	0	\$0.00	NA												
Total		46	\$8,781,133.21	100%	0	\$0.00													
31418VNY4	GMAC MORTGAGE, LLC	7	\$971,248.60	33.99%	0	\$0.00	NA												
	Unavailable	14	\$1,886,072.28	66.01%	0	\$0.00	NA												

31418VPP1	GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$44,707,569.75	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$50,048,478.32	100%	0	\$0.00	0												
31418VPQ9	GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$36,905,041.30	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$41,073,641.30	100%	0	\$0.00	0												
31418VPR7	GMAC MORTGAGE, LLC	2	\$516,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,143,537.34	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,659,537.34	100%	0	\$0.00	0												
31418VPS5	GMAC MORTGAGE, LLC	2	\$802,500.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,958,057.43	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,760,557.43	100%	0	\$0.00	0												
31418VPT3	GMAC MORTGAGE, LLC	25	\$5,764,140.30	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$25,729,867.53	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$31,494,007.83	100%	0	\$0.00	0												
31418VPU0	GMAC MORTGAGE, LLC	19	\$2,573,024.67	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$15,426,653.67	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,999,678.34	100%	0	\$0.00	0												
31418VPW6	GMAC MORTGAGE, LLC	4	\$489,793.99	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$559,572.89	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,049,366.88	100%	0	\$0.00	0												
31418VQA3	Unavailable	29	\$4,785,483.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,785,483.11	100%	0	\$0.00	0												
31418VQS4	Unavailable	65	\$13,701,356.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,701,356.90	100%	0	\$0.00	0												
31418VQT2	Unavailable	38	\$5,316,323.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,316,323.63	100%	0	\$0.00	0												
31418VQU9	Unavailable	39	\$6,433,740.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,433,740.89	100%	0	\$0.00	0												
31418VQV7	Unavailable	40	\$7,921,333.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,921,333.00	100%	0	\$0.00	0												
31418VT28	BANK OF AMERICA, N.A	12	\$2,494,883.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,494,883.76	100%	0	\$0.00	0												
31418VT36	BANK OF AMERICA, N.A	233	\$66,848,281.65	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	654	\$182,073,088.69	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		887	\$248,921,370.34	100%	0	\$0.00	0												
31418VT44	BANK OF AMERICA, N.A	202	\$58,443,230.97	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	695	\$191,986,468.73	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		897	\$250,429,699.70	100%	0	\$0.00	0												
31418VT51	BANK OF AMERICA, N.A	308	\$69,990,903.69	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$30,468,609.73	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$100,459,513.42	100%	0	\$0.00	0												
31418VT69	BANK OF AMERICA, N.A	158	\$43,887,746.52	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$56,575,507.54	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418VTZ5	BANK OF AMERICA, N.A	21	\$3,714,406.59	100%	0	\$0.00	NA												
Total		21	\$3,714,406.59	100%	0	\$0.00													
31418VUA8	BANK OF AMERICA, N.A	644	\$180,974,755.24	45.19%	0	\$0.00	NA												
	Unavailable	817	\$219,486,527.29	54.81%	0	\$0.00	NA												
Total		1,461	\$400,461,282.53	100%	0	\$0.00													
31418VUB6	BANK OF AMERICA, N.A	225	\$26,486,586.07	74.72%	0	\$0.00	NA												
	Unavailable	76	\$8,962,695.74	25.28%	0	\$0.00	NA												
Total		301	\$35,449,281.81	100%	0	\$0.00													
31418VUC4	BANK OF AMERICA, N.A	31	\$9,077,200.06	85.3%	0	\$0.00	NA												
	Unavailable	4	\$1,564,717.27	14.7%	0	\$0.00	NA												
Total		35	\$10,641,917.33	100%	0	\$0.00													
31418VUD2	BANK OF AMERICA, N.A	317	\$85,483,146.60	67.43%	0	\$0.00	NA												
	Unavailable	153	\$41,285,042.87	32.57%	0	\$0.00	NA												
Total		470	\$126,768,189.47	100%	0	\$0.00													
31418VUE0	BANK OF AMERICA, N.A	83	\$8,189,639.20	78.82%	0	\$0.00	NA												
	Unavailable	22	\$2,200,767.02	21.18%	0	\$0.00	NA												
Total		105	\$10,390,406.22	100%	0	\$0.00													
31418VUF7	BANK OF AMERICA, N.A	34	\$8,139,180.81	79.01%	0	\$0.00	NA												
	Unavailable	7	\$2,161,811.05	20.99%	0	\$0.00	NA												
Total		41	\$10,300,991.86	100%	0	\$0.00													
31418VUG5	BANK OF AMERICA, N.A	25	\$6,918,875.99	87.85%	0	\$0.00	NA												
	Unavailable	3	\$956,564.59	12.15%	0	\$0.00	NA												
Total		28	\$7,875,440.58	100%	0	\$0.00													
31418VUH3	BANK OF AMERICA, N.A	49	\$14,892,648.37	88.76%	0	\$0.00	NA												
	Unavailable	7	\$1,885,193.27	11.24%	0	\$0.00	NA												
Total		56	\$16,777,841.64	100%	0	\$0.00													
31418VUJ9	BANK OF AMERICA, N.A	379	\$104,222,590.02	69.32%	0	\$0.00	NA												
	Unavailable	153	\$46,130,658.17	30.68%	0	\$0.00	NA												
Total		532	\$150,353,248.19	100%	0	\$0.00													
31418VUK6	BANK OF AMERICA, N.A	124	\$7,050,613.31	76.67%	0	\$0.00	NA												
	Unavailable	34	\$2,145,677.07	23.33%	0	\$0.00	NA												
Total		158	\$9,196,290.38	100%	0	\$0.00													
31418VUL4	BANK OF AMERICA, N.A	29	\$3,386,819.26	88.08%	0	\$0.00	NA												
	Unavailable	4	\$458,541.57	11.92%	0	\$0.00	NA												
Total		33	\$3,845,360.83	100%	0	\$0.00													
31418VUM2	BANK OF AMERICA, N.A	178	\$37,213,425.54	82.03%	0	\$0.00	NA												
	Unavailable	35	\$8,154,543.24	17.97%	0	\$0.00	NA												
Total		213	\$45,367,968.78	100%	0	\$0.00													
31418VUN0	BANK OF AMERICA, N.A	249	\$16,607,325.19	65.98%	0	\$0.00	NA												
	Unavailable	125	\$8,561,886.94	34.02%	0	\$0.00	NA												
Total		374	\$25,169,212.13	100%	0	\$0.00													
31418VUP5	BANK OF AMERICA, N.A	58	\$5,606,874.54	93.28%	0	\$0.00	NA												
	Unavailable	4	\$403,700.61	6.72%	0	\$0.00	NA												
Total		62	\$6,010,575.15	100%	0	\$0.00													
31418VUQ3	BANK OF AMERICA, N.A	308	\$86,571,945.11	85.27%	0	\$0.00	NA												

31418W5H9	Unavailable	14	\$1,104,195.59	100%	0	\$0.00	NA												
Total		14	\$1,104,195.59	100%	0	\$0.00													
31418W5J5	Unavailable	36	\$4,638,387.66	100%	0	\$0.00	NA												
Total		36	\$4,638,387.66	100%	0	\$0.00													
31418W5K2	Unavailable	21	\$2,098,733.06	100%	0	\$0.00	NA												
Total		21	\$2,098,733.06	100%	0	\$0.00													
31418W5L0	Unavailable	64	\$15,836,342.02	100%	0	\$0.00	NA												
Total		64	\$15,836,342.02	100%	0	\$0.00													
31418W5M8	Unavailable	22	\$1,645,884.95	100%	0	\$0.00	NA												
Total		22	\$1,645,884.95	100%	0	\$0.00													
31418W5N6	Unavailable	69	\$9,025,512.34	100%	0	\$0.00	NA												
Total		69	\$9,025,512.34	100%	0	\$0.00													
31418W5P1	Unavailable	46	\$4,648,277.45	100%	0	\$0.00	NA												
Total		46	\$4,648,277.45	100%	0	\$0.00													
31418W5S5	Unavailable	22	\$1,512,682.38	100%	0	\$0.00	NA												
Total		22	\$1,512,682.38	100%	0	\$0.00													
31418W5T3	Unavailable	16	\$1,940,081.22	100%	0	\$0.00	NA												
Total		16	\$1,940,081.22	100%	0	\$0.00													
31418W5U0	Unavailable	23	\$2,262,617.11	100%	0	\$0.00	NA												
Total		23	\$2,262,617.11	100%	0	\$0.00													
31418WB25	CITIMORTGAGE, INC	11	\$2,117,300.00	13.49%	0	\$0.00	NA												
	Unavailable	50	\$13,579,546.68	86.51%	0	\$0.00	NA												
Total		61	\$15,696,846.68	100%	0	\$0.00													
31418WB33	CITIMORTGAGE, INC	12	\$2,793,288.00	58.23%	0	\$0.00	NA												
	Unavailable	10	\$2,004,008.94	41.77%	0	\$0.00	NA												
Total		22	\$4,797,296.94	100%	0	\$0.00													
31418WB41	CITIMORTGAGE, INC	5	\$1,152,500.00	14.97%	0	\$0.00	NA												
	Unavailable	28	\$6,544,500.00	85.03%	0	\$0.00	NA												
Total		33	\$7,697,000.00	100%	0	\$0.00													
31418WB58	CITIMORTGAGE, INC	20	\$4,428,378.42	24.11%	0	\$0.00	NA												
	Unavailable	54	\$13,936,494.01	75.89%	0	\$0.00	NA												
Total		74	\$18,364,872.43	100%	0	\$0.00													
31418WB74	CITIMORTGAGE, INC	11	\$3,047,320.00	18.47%	0	\$0.00	NA												
	Unavailable	49	\$13,451,922.58	81.53%	0	\$0.00	NA												
Total		60	\$16,499,242.58	100%	0	\$0.00													
31418WB82	CITIMORTGAGE, INC	66	\$13,524,932.66	36.25%	0	\$0.00	NA												
	Unavailable	94	\$23,790,336.84	63.75%	0	\$0.00	NA												
Total		160	\$37,315,269.50	100%	0	\$0.00													
31418WBR0	CITIMORTGAGE, INC	112	\$7,023,342.22	98.03%	0	\$0.00	NA												
	Unavailable	2	\$140,783.85	1.97%	0	\$0.00	NA												
Total		114	\$7,164,126.07	100%	0	\$0.00													
31418WBS8	CITIMORTGAGE, INC	66	\$6,281,977.66	91.6%	0	\$0.00	NA												
	Unavailable	6	\$576,114.10	8.4%	0	\$0.00	NA												

31418WUB4	USAA DIRECT DELIVERY	26	\$5,519,649.92	100%	0	\$0.00	NA												
Total		26	\$5,519,649.92	100%	0	\$0.00													
31418WUD0	USAA DIRECT DELIVERY	19	\$1,873,803.00	100%	0	\$0.00	NA												
Total		19	\$1,873,803.00	100%	0	\$0.00													
31418WUE8	USAA DIRECT DELIVERY	23	\$2,972,113.00	100%	0	\$0.00	NA												
Total		23	\$2,972,113.00	100%	0	\$0.00													
31418WUF5	USAA DIRECT DELIVERY	76	\$18,087,674.76	100%	0	\$0.00	NA												
Total		76	\$18,087,674.76	100%	0	\$0.00													
31418WV31	Unavailable	9	\$1,451,345.09	100%	0	\$0.00	NA												
Total		9	\$1,451,345.09	100%	0	\$0.00													
31418WV49	Unavailable	69	\$18,931,347.91	100%	0	\$0.00	NA												
Total		69	\$18,931,347.91	100%	0	\$0.00													
31418WV56	Unavailable	17	\$2,000,190.38	100%	0	\$0.00	NA												
Total		17	\$2,000,190.38	100%	0	\$0.00													
31418WV64	Unavailable	17	\$2,407,306.61	100%	0	\$0.00	NA												
Total		17	\$2,407,306.61	100%	0	\$0.00													
31418WV72	Unavailable	10	\$1,631,085.30	100%	0	\$0.00	NA												
Total		10	\$1,631,085.30	100%	0	\$0.00													
31418WV80	Unavailable	48	\$12,501,628.12	100%	0	\$0.00	NA												
Total		48	\$12,501,628.12	100%	0	\$0.00													
31418WVP2	Unavailable	15	\$2,467,934.42	100%	0	\$0.00	NA												
Total		15	\$2,467,934.42	100%	0	\$0.00													
31418WVR8	CITIMORTGAGE, INC	1	\$180,107.29	3.97%	0	\$0.00	NA												
	Unavailable	19	\$4,359,487.57	96.03%	0	\$0.00	NA												
Total		20	\$4,539,594.86	100%	0	\$0.00													
31418WVS6	CITIMORTGAGE, INC	1	\$217,782.36	6.69%	0	\$0.00	NA												
	Unavailable	14	\$3,038,553.34	93.31%	0	\$0.00	NA												
Total		15	\$3,256,335.70	100%	0	\$0.00													
31418WVU1	Unavailable	29	\$7,001,942.10	100%	0	\$0.00	NA												
Total		29	\$7,001,942.10	100%	0	\$0.00													
31418WVZ0	Unavailable	12	\$1,398,379.29	100%	0	\$0.00	NA												
Total		12	\$1,398,379.29	100%	0	\$0.00													
31418WY38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,996,776.16	100%	0	\$0.00	NA												
Total		14	\$4,996,776.16	100%	0	\$0.00													
31418WY46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,993,294.83	100%	0	\$0.00	NA												
Total		35	\$8,993,294.83	100%	0	\$0.00													
31418WY61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,995,807.06	100%	0	\$0.00	NA												
Total		24	\$6,995,807.06	100%	0	\$0.00													
31418WY79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,998,499.41	100%	0	\$0.00	NA												
Total		26	\$5,998,499.41	100%	0	\$0.00													
31418WZX1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,342,260.00	69.29%	0	\$0.00	NA												
	Unavailable	5	\$1,038,305.97	30.71%	0	\$0.00	NA												

31418X3Q9	Unavailable	11	\$1,107,075.00	100%	0	\$0.00	NA												
Total		11	\$1,107,075.00	100%	0	\$0.00													
31418X3R7	Unavailable	25	\$6,900,025.00	100%	0	\$0.00	NA												
Total		25	\$6,900,025.00	100%	0	\$0.00													
31418X3S5	Unavailable	156	\$39,898,000.00	100%	0	\$0.00	NA												
Total		156	\$39,898,000.00	100%	0	\$0.00													
31418X3T3	Unavailable	15	\$1,087,200.00	100%	0	\$0.00	NA												
Total		15	\$1,087,200.00	100%	0	\$0.00													
31418X3U0	Unavailable	54	\$14,590,775.00	100%	0	\$0.00	NA												
Total		54	\$14,590,775.00	100%	0	\$0.00													
31418X3X4	QUICKEN LOANS INC	35	\$7,351,614.05	100%	0	\$0.00	NA												
Total		35	\$7,351,614.05	100%	0	\$0.00													
31418X3Z9	QUICKEN LOANS INC	12	\$1,108,500.00	100%	0	\$0.00	NA												
Total		12	\$1,108,500.00	100%	0	\$0.00													
31418X4A3	QUICKEN LOANS INC	108	\$22,419,561.79	100%	0	\$0.00	NA												
Total		108	\$22,419,561.79	100%	0	\$0.00													
31418X4C9	QUICKEN LOANS INC	25	\$5,117,622.24	100%	0	\$0.00	NA												
Total		25	\$5,117,622.24	100%	0	\$0.00													
31418X4F2	Unavailable	104	\$21,859,500.00	100%	0	\$0.00	NA												
Total		104	\$21,859,500.00	100%	0	\$0.00													
31418X4G0	Unavailable	20	\$1,343,982.44	100%	0	\$0.00	NA												
Total		20	\$1,343,982.44	100%	0	\$0.00													
31418X4H8	Unavailable	20	\$1,982,555.00	100%	0	\$0.00	NA												
Total		20	\$1,982,555.00	100%	0	\$0.00													
31418X4J4	Unavailable	13	\$1,980,650.00	100%	0	\$0.00	NA												
Total		13	\$1,980,650.00	100%	0	\$0.00													
31418X4L9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,822,815.00	94.61%	0	\$0.00	NA												
	Unavailable	1	\$217,600.00	5.39%	0	\$0.00	NA												
Total		15	\$4,040,415.00	100%	0	\$0.00													
31418X4M7	Unavailable	9	\$1,479,021.51	100%	0	\$0.00	NA												
Total		9	\$1,479,021.51	100%	0	\$0.00													
31418X4N5	Unavailable	146	\$32,017,184.43	100%	0	\$0.00	NA												
Total		146	\$32,017,184.43	100%	0	\$0.00													
31418X4P0	Unavailable	31	\$4,996,538.07	100%	0	\$0.00	NA												
Total		31	\$4,996,538.07	100%	0	\$0.00													
31418X4Q8	Unavailable	168	\$25,331,097.17	100%	0	\$0.00	NA												
Total		168	\$25,331,097.17	100%	0	\$0.00													
31418X4R6	Unavailable	158	\$23,666,236.45	100%	0	\$0.00	NA												
Total		158	\$23,666,236.45	100%	0	\$0.00													
31418X4S4	Unavailable	86	\$10,789,899.83	100%	0	\$0.00	NA												
Total		86	\$10,789,899.83	100%	0	\$0.00													

31418XCM8	Unavailable	57	\$10,536,380.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,536,380.81	100%	0	\$0.00	0												
31418XCR7	PNC BANK, N.A	39	\$4,062,490.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,062,490.73	100%	0	\$0.00	0												
31418XCS5	PNC BANK, N.A	5	\$1,063,509.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,063,509.87	100%	0	\$0.00	0												
31418XCT3	PNC BANK, N.A	30	\$4,723,993.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,723,993.55	100%	0	\$0.00	0												
31418XCV8	Unavailable	48	\$10,765,262.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,765,262.97	100%	0	\$0.00	0												
31418XCW6	Unavailable	49	\$7,339,960.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,339,960.95	100%	0	\$0.00	0												
31418XCZ9	Unavailable	6	\$1,148,320.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,148,320.24	100%	0	\$0.00	0												
31418XD39	BANK OF AMERICA, N.A	64	\$4,233,836.42	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$309,252.35	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,543,088.77	100%	0	\$0.00	0												
31418XD47	BANK OF AMERICA, N.A	55	\$5,460,789.00	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$593,325.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,054,114.00	100%	0	\$0.00	0												
31418XD54	BANK OF AMERICA, N.A	156	\$46,070,371.91	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	390	\$104,417,432.97	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$150,487,804.88	100%	0	\$0.00	0												
31418XD62	BANK OF AMERICA, N.A	13	\$3,786,590.00	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$216,800.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,003,390.00	100%	0	\$0.00	0												
31418XD70	BANK OF AMERICA, N.A	23	\$1,347,413.00	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$179,850.78	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,527,263.78	100%	0	\$0.00	0												
31418XD88	BANK OF AMERICA, N.A	285	\$80,115,316.07	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$70,289,406.07	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		537	\$150,404,722.14	100%	0	\$0.00	0												
31418XD96	BANK OF AMERICA, N.A	66	\$39,204,426.17	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$61,244,090.23	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$100,448,516.40	100%	0	\$0.00	0												
31418XDA3	Unavailable	10	\$1,308,395.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,308,395.82	100%	0	\$0.00	0												
31418XDD7	BANK OF AMERICA, N.A	172	\$16,751,748.45	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,107,823.12	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$22,859,571.57	100%	0	\$0.00	0												
31418XDE5	BANK OF AMERICA, N.A	189	\$45,166,591.23	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,684,734.31	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$57,851,325.54	100%	0	\$0.00	0												
31418XDF2	BANK OF AMERICA, N.A	7	\$882,192.80	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$510,740.20	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,392,933.00	100%	0	\$0.00	0												
31418XDH8	BANK OF AMERICA, N.A	10	\$656,064.62	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$399,989.22	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,056,053.84	100%	0	\$0.00	0												
31418XDJ4	BANK OF AMERICA, N.A	171	\$44,113,168.76	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$41,221,875.58	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$85,335,044.34	100%	0	\$0.00	0												
31418XDK1	BANK OF AMERICA, N.A	76	\$8,986,309.25	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,280,135.05	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$16,266,444.30	100%	0	\$0.00	0												
31418XDL9	BANK OF AMERICA, N.A	123	\$8,169,349.17	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,469,177.93	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$12,638,527.10	100%	0	\$0.00	0												
31418XDM7	BANK OF AMERICA, N.A	151	\$14,972,524.57	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,139,162.21	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$23,111,686.78	100%	0	\$0.00	0												
31418XDN5	BANK OF AMERICA, N.A	598	\$164,332,796.31	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	387	\$106,144,881.86	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		985	\$270,477,678.17	100%	0	\$0.00	0												
31418XDP0	BANK OF AMERICA, N.A	404	\$39,479,910.54	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$10,778,288.59	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$50,258,199.13	100%	0	\$0.00	0												
31418XDQ8	BANK OF AMERICA, N.A	41	\$8,675,237.11	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$325,600.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,000,837.11	100%	0	\$0.00	0												
31418XDR6	BANK OF AMERICA, N.A	22	\$2,110,644.07	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$391,389.02	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,502,033.09	100%	0	\$0.00	0												
31418XDS4	BANK OF AMERICA, N.A	346	\$47,787,148.40	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$42,366,587.95	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		652	\$90,153,736.35	100%	0	\$0.00	0												
31418XDT2	BANK OF AMERICA, N.A	61	\$7,269,371.01	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,731,140.30	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,000,511.31	100%	0	\$0.00	0												
31418XDU9	BANK OF AMERICA, N.A	153	\$41,764,414.91	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,618,903.39	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$50,383,318.30	100%	0	\$0.00	0												
31418XDV7	BANK OF AMERICA, N.A	118	\$7,291,478.13	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$755,576.38	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$8,047,054.51	100%	0	\$0.00	0												
31418XDW5	BANK OF AMERICA, N.A	36	\$9,341,853.87	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$721,669.37	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,063,523.24	100%	0	\$0.00	0												
31418XDX3	BANK OF AMERICA, N.A	43	\$2,434,624.21	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$571,274.64	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418XHF8	Unavailable	73	\$19,151,903.71	100%	0	\$0.00	NA												
Total		73	\$19,151,903.71	100%	0	\$0.00	NA												
31418XHG6	Unavailable	79	\$19,419,497.52	100%	0	\$0.00	NA												
Total		79	\$19,419,497.52	100%	0	\$0.00	NA												
31418XJF6	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	16	\$1,315,526.90	90.06%	0	\$0.00	NA												
	Unavailable	2	\$145,217.59	9.94%	0	\$0.00	NA												
Total		18	\$1,460,744.49	100%	0	\$0.00	NA												
31418XJG4	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	13	\$912,286.77	90.15%	0	\$0.00	NA												
	Unavailable	1	\$99,633.62	9.85%	0	\$0.00	NA												
Total		14	\$1,011,920.39	100%	0	\$0.00	NA												
31418XJH2	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	8	\$1,122,946.26	49.67%	0	\$0.00	NA												
	Unavailable	7	\$1,137,905.24	50.33%	0	\$0.00	NA												
Total		15	\$2,260,851.50	100%	0	\$0.00	NA												
31418XJJ8	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	8	\$2,036,909.25	25.52%	0	\$0.00	NA												
	Unavailable	24	\$5,945,403.14	74.48%	0	\$0.00	NA												
Total		32	\$7,982,312.39	100%	0	\$0.00	NA												
31418XJK5	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	21	\$1,371,062.48	59.47%	0	\$0.00	NA												
	Unavailable	14	\$934,554.08	40.53%	0	\$0.00	NA												
Total		35	\$2,305,616.56	100%	0	\$0.00	NA												
31418XJL3	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	13	\$1,257,307.72	48.24%	0	\$0.00	NA												
	Unavailable	14	\$1,349,046.51	51.76%	0	\$0.00	NA												
Total		27	\$2,606,354.23	100%	0	\$0.00	NA												
31418XJM1	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	30	\$3,870,375.30	65.96%	0	\$0.00	NA												
	Unavailable	15	\$1,997,049.78	34.04%	0	\$0.00	NA												
Total		45	\$5,867,425.08	100%	0	\$0.00	NA												
31418XJN9	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	55	\$12,665,554.27	74.11%	0	\$0.00	NA												
	Unavailable	19	\$4,425,764.91	25.89%	0	\$0.00	NA												
Total		74	\$17,091,319.18	100%	0	\$0.00	NA												
31418XJP4	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	15	\$3,365,235.53	50.68%	0	\$0.00	NA												
	Unavailable	13	\$3,275,117.32	49.32%	0	\$0.00	NA												
Total		28	\$6,640,352.85	100%	0	\$0.00	NA												
31418XJQ2	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	11	\$716,111.10	68.29%	0	\$0.00	NA												
	Unavailable	5	\$332,504.68	31.71%	0	\$0.00	NA												
Total		16	\$1,048,615.78	100%	0	\$0.00	NA												
31418XJR0	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	11	\$1,037,169.09	63.05%	0	\$0.00	NA												
	Unavailable	6	\$607,778.93	36.95%	0	\$0.00	NA												
Total		17	\$1,644,948.02	100%	0	\$0.00	NA												
31418XJS8	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	16	\$2,077,767.38	84.3%	0	\$0.00	NA												
	Unavailable	3	\$386,872.76	15.7%	0	\$0.00	NA												
Total		19	\$2,464,640.14	100%	0	\$0.00	NA												
31418XJT6	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	19	\$3,938,446.19	82.86%	0	\$0.00	NA												
	Unavailable	3	\$814,770.51	17.14%	0	\$0.00	NA												
Total		22	\$4,753,216.70	100%	0	\$0.00	NA												
31418XKD9	SUNTRUST MORTGAGE INC	24	\$6,570,860.65	65.67%	0	\$0.00	NA												
	Unavailable	12	\$3,434,635.41	34.33%	0	\$0.00	NA												
Total		36	\$10,005,496.06	100%	0	\$0.00	NA												

31418XR91	Unavailable	73	\$14,203,707.98	100%	0	\$0.00	NA												
Total		73	\$14,203,707.98	100%	0	\$0.00													
31418XRB6	Unavailable	33	\$4,756,668.45	100%	0	\$0.00	NA												
Total		33	\$4,756,668.45	100%	0	\$0.00													
31418XRC4	Unavailable	50	\$10,289,573.21	100%	0	\$0.00	NA												
Total		50	\$10,289,573.21	100%	0	\$0.00													
31418XRD2	Unavailable	41	\$6,945,447.76	100%	0	\$0.00	NA												
Total		41	\$6,945,447.76	100%	0	\$0.00													
31418XRE0	Unavailable	64	\$17,186,540.35	100%	0	\$0.00	NA												
Total		64	\$17,186,540.35	100%	0	\$0.00													
31418XRF7	Unavailable	13	\$1,004,975.00	100%	0	\$0.00	NA												
Total		13	\$1,004,975.00	100%	0	\$0.00													
31418XRG5	Unavailable	18	\$1,729,287.77	100%	0	\$0.00	NA												
Total		18	\$1,729,287.77	100%	0	\$0.00													
31418XRH3	Unavailable	18	\$4,290,253.80	100%	0	\$0.00	NA												
Total		18	\$4,290,253.80	100%	0	\$0.00													
31418XRJ9	Unavailable	14	\$1,018,950.00	100%	0	\$0.00	NA												
Total		14	\$1,018,950.00	100%	0	\$0.00													
31418XRL4	Unavailable	14	\$1,320,881.78	100%	0	\$0.00	NA												
Total		14	\$1,320,881.78	100%	0	\$0.00													
31418XRN0	Unavailable	40	\$10,165,451.98	100%	0	\$0.00	NA												
Total		40	\$10,165,451.98	100%	0	\$0.00													
31418XRP5	Unavailable	16	\$3,950,225.00	100%	0	\$0.00	NA												
Total		16	\$3,950,225.00	100%	0	\$0.00													
31418XRQ3	Unavailable	10	\$1,237,900.00	100%	0	\$0.00	NA												
Total		10	\$1,237,900.00	100%	0	\$0.00													
31418XRR1	Unavailable	7	\$1,505,417.65	100%	0	\$0.00	NA												
Total		7	\$1,505,417.65	100%	0	\$0.00													
31418XRS9	Unavailable	18	\$1,823,155.34	100%	0	\$0.00	NA												
Total		18	\$1,823,155.34	100%	0	\$0.00													
31418XRT7	Unavailable	14	\$1,742,852.08	100%	0	\$0.00	NA												
Total		14	\$1,742,852.08	100%	0	\$0.00													
31418XRU4	Unavailable	13	\$2,031,564.89	100%	0	\$0.00	NA												
Total		13	\$2,031,564.89	100%	0	\$0.00													
31418XRV2	U.S. BANK N.A	13	\$3,707,493.04	17.78%	0	\$0.00	NA												
	Unavailable	61	\$17,143,589.33	82.22%	0	\$0.00	NA												
Total		74	\$20,851,082.37	100%	0	\$0.00													
31418XRX8	U.S. BANK N.A	5	\$599,193.74	35.84%	0	\$0.00	NA												
	Unavailable	9	\$1,072,487.36	64.16%	0	\$0.00	NA												
Total		14	\$1,671,681.10	100%	0	\$0.00													
31418XRY6	U.S. BANK N.A	68	\$18,119,263.85	18.42%	0	\$0.00	NA												
	Unavailable	296	\$80,241,180.70	81.58%	0	\$0.00	NA												

31418XTA6	DHI MORTGAGE COMPANY, LTD	35	\$5,851,253.03	100%	0	\$0.00	NA												
Total		35	\$5,851,253.03	100%	0	\$0.00													
31418XTB4	BANK OF AMERICA, N.A	6	\$1,346,450.00	82.17%	0	\$0.00	NA												
	Unavailable	1	\$292,172.24	17.83%	0	\$0.00	NA												
Total		7	\$1,638,622.24	100%	0	\$0.00													
31418XTC2	BANK OF AMERICA, N.A	82	\$24,675,454.95	24.56%	0	\$0.00	NA												
	Unavailable	280	\$75,807,250.95	75.44%	0	\$0.00	NA												
Total		362	\$100,482,705.90	100%	0	\$0.00													
31418XTE8	BANK OF AMERICA, N.A	32	\$8,673,147.51	33.8%	0	\$0.00	NA												
	Unavailable	70	\$16,989,831.09	66.2%	0	\$0.00	NA												
Total		102	\$25,662,978.60	100%	0	\$0.00													
31418XTF5	BANK OF AMERICA, N.A	13	\$3,820,201.00	15.14%	0	\$0.00	NA												
	Unavailable	78	\$21,413,780.45	84.86%	0	\$0.00	NA												
Total		91	\$25,233,981.45	100%	0	\$0.00													
31418XTG3	BANK OF AMERICA, N.A	55	\$31,898,739.22	31.82%	0	\$0.00	NA												
	Unavailable	118	\$68,353,838.86	68.18%	0	\$0.00	NA												
Total		173	\$100,252,578.08	100%	0	\$0.00													
31418XTH1	BANK OF AMERICA, N.A	14	\$3,703,300.00	36.69%	0	\$0.00	NA												
	Unavailable	21	\$6,390,348.90	63.31%	0	\$0.00	NA												
Total		35	\$10,093,648.90	100%	0	\$0.00													
31418XTK4	BANK OF AMERICA, N.A	20	\$6,172,645.00	40.82%	0	\$0.00	NA												
	Unavailable	29	\$8,947,425.00	59.18%	0	\$0.00	NA												
Total		49	\$15,120,070.00	100%	0	\$0.00													
31418XTL2	BANK OF AMERICA, N.A	73	\$21,098,811.65	41.79%	0	\$0.00	NA												
	Unavailable	104	\$29,390,814.98	58.21%	0	\$0.00	NA												
Total		177	\$50,489,626.63	100%	0	\$0.00													
31418XTM0	BANK OF AMERICA, N.A	12	\$3,347,560.00	33.25%	0	\$0.00	NA												
	Unavailable	22	\$6,718,965.66	66.75%	0	\$0.00	NA												
Total		34	\$10,066,525.66	100%	0	\$0.00													
31418XTP3	BANK OF AMERICA, N.A	8	\$2,827,379.67	28.09%	0	\$0.00	NA												
	Unavailable	28	\$7,238,800.00	71.91%	0	\$0.00	NA												
Total		36	\$10,066,179.67	100%	0	\$0.00													
31418XTQ1	BANK OF AMERICA, N.A	5	\$1,194,875.00	11.79%	0	\$0.00	NA												
	Unavailable	34	\$8,938,625.00	88.21%	0	\$0.00	NA												
Total		39	\$10,133,500.00	100%	0	\$0.00													
31418XTR9	BANK OF AMERICA, N.A	13	\$3,580,880.00	23.64%	0	\$0.00	NA												
	Unavailable	41	\$11,567,855.48	76.36%	0	\$0.00	NA												
Total		54	\$15,148,735.48	100%	0	\$0.00													
31418XTT5	BANK OF AMERICA, N.A	110	\$30,504,636.00	30.36%	0	\$0.00	NA												
	Unavailable	250	\$69,980,699.09	69.64%	0	\$0.00	NA												
Total		360	\$100,485,335.09	100%	0	\$0.00													
31418XTU2	BANK OF AMERICA, N.A	7	\$1,403,254.00	14.13%	0	\$0.00	NA												
	Unavailable	37	\$8,530,236.39	85.87%	0	\$0.00	NA												
Total		44	\$9,933,490.39	100%	0	\$0.00													
31418XTV0	BANK OF AMERICA, N.A	12	\$3,017,868.00	30.06%	0	\$0.00	NA												

	Unavailable	21	\$7,021,276.54	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,039,144.54	100%	0	\$0.00	0												
31418XTW8	BANK OF AMERICA, N.A	122	\$25,652,018.60	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,635,272.48	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$40,287,291.08	100%	0	\$0.00	0												
31418XTX6	BANK OF AMERICA, N.A	14	\$4,436,495.00	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,696,905.36	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$15,133,400.36	100%	0	\$0.00	0												
31418XTY4	BANK OF AMERICA, N.A	10	\$2,887,850.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,166,078.10	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,053,928.10	100%	0	\$0.00	0												
31418XTZ1	BANK OF AMERICA, N.A	108	\$30,043,193.91	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$90,265,334.14	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$120,308,528.05	100%	0	\$0.00	0												
31418XW38	GMAC MORTGAGE, LLC	37	\$10,013,850.51	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$50,417,019.76	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$60,430,870.27	100%	0	\$0.00	0												
31418XW46	GMAC MORTGAGE, LLC	65	\$14,181,241.92	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$41,673,491.51	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$55,854,733.43	100%	0	\$0.00	0												
31418XW61	GMAC MORTGAGE, LLC	23	\$5,980,716.63	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$57,217,628.42	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$63,198,345.05	100%	0	\$0.00	0												
31418XW79	GMAC MORTGAGE, LLC	11	\$2,906,602.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$16,235,350.00	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$19,141,952.00	100%	0	\$0.00	0												
31418XW87	GMAC MORTGAGE, LLC	59	\$5,784,854.66	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$22,280,292.98	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$28,065,147.64	100%	0	\$0.00	0												
31418XW95	GMAC MORTGAGE, LLC	1	\$138,400.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,940,165.52	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,078,565.52	100%	0	\$0.00	0												
31418XWH7	Unavailable	2	\$218,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$218,120.00	100%	0	\$0.00	0												
31418XWJ3	Unavailable	1	\$119,456.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$119,456.29	100%	0	\$0.00	0												
31418XWL8	Unavailable	1	\$85,346.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$85,346.99	100%	0	\$0.00	0												
31418XWY0	Unavailable	1	\$131,841.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$131,841.40	100%	0	\$0.00	0												
31418XXA1	GMAC MORTGAGE, LLC	2	\$139,000.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,622,772.02	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,761,772.02	100%	0	\$0.00	0												
31418XXB9	GMAC MORTGAGE, LLC	6	\$1,595,350.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,915,738.67	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		18	\$4,103,431.72	100%	0	\$0.00												
31418YBE5	THE BRANCH BANKING AND TRUST COMPANY	3	\$567,747.00	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$438,447.67	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,194.67	100%	0	\$0.00												
31418YBF2	THE BRANCH BANKING AND TRUST COMPANY	5	\$764,458.42	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,526,844.38	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,291,302.80	100%	0	\$0.00												
31418YBG0	THE BRANCH BANKING AND TRUST COMPANY	3	\$708,855.00	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$835,321.07	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,544,176.07	100%	0	\$0.00												
31418YBL9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,999,600.00	100%	0	\$0.00												
31418YBM7	HSBC MORTGAGE CORPORATION (USA)	33	\$7,999,333.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,999,333.22	100%	0	\$0.00												
31418YBN5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,722.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,999,722.26	100%	0	\$0.00												
31418YBP0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,999,267.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,999,267.83	100%	0	\$0.00												
31418YBQ8	HSBC MORTGAGE CORPORATION (USA)	20	\$2,594,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,594,900.00	100%	0	\$0.00												
31418YBR6	HSBC MORTGAGE CORPORATION (USA)	33	\$4,342,312.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,342,312.50	100%	0	\$0.00												
31418YBS4	HSBC MORTGAGE CORPORATION (USA)	16	\$1,533,018.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,533,018.05	100%	0	\$0.00												
31418YBU9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,631,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,631,250.00	100%	0	\$0.00												
31418YBV7	HSBC MORTGAGE CORPORATION (USA)	32	\$8,460,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,460,200.00	100%	0	\$0.00												
31418YBW5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,579,460.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,579,460.33	100%	0	\$0.00												
31418YBX3	HSBC MORTGAGE CORPORATION (USA)	36	\$5,940,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,940,450.00	100%	0	\$0.00												
31418YBY1	HSBC MORTGAGE CORPORATION (USA)	16	\$1,874,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,874,300.00	100%	0	\$0.00												
31418YBZ8	HSBC MORTGAGE CORPORATION (USA)	20	\$2,574,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,574,650.00	100%	0	\$0.00												
31419B2A2	PNC BANK, N.A	30	\$8,031,926.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,031,926.31	100%	0	\$0.00												
31419B2B0	PNC BANK, N.A	7	\$2,062,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,062,000.00	100%	0	\$0.00												
31419B2E4	EVERBANK	12	\$1,991,273.62	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,070,274.90	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31419BEX9	COLONIAL SAVINGS FA	12	\$1,249,753.31	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$577,264.87	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,827,018.18	100%	0	\$0.00	0												
31419BEZ4	FIRST PLACE BANK	16	\$3,911,880.64	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,661,065.84	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,572,946.48	100%	0	\$0.00	0												
31419BF26	SA MORTGAGE SERVICES, LLC	9	\$2,066,657.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,066,657.00	100%	0	\$0.00	0												
31419BF34	SA MORTGAGE SERVICES, LLC	11	\$1,983,077.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,983,077.00	100%	0	\$0.00	0												
31419BFA8	Unavailable	55	\$14,422,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,422,500.00	100%	0	\$0.00	0												
31419BFB6	Unavailable	14	\$1,775,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,775,450.00	100%	0	\$0.00	0												
31419BFC4	Unavailable	11	\$1,104,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,104,875.00	100%	0	\$0.00	0												
31419BFH3	Unavailable	23	\$1,333,451.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,333,451.34	100%	0	\$0.00	0												
31419BFJ9	Unavailable	19	\$1,640,275.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,640,275.17	100%	0	\$0.00	0												
31419BFZ3	SA MORTGAGE SERVICES, LLC	13	\$3,497,604.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,497,604.00	100%	0	\$0.00	0												
31419BJD8	FIFTH THIRD BANK	441	\$42,015,320.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		441	\$42,015,320.75	100%	0	\$0.00	0												
31419BJE6	FIFTH THIRD BANK	74	\$7,478,719.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,478,719.31	100%	0	\$0.00	0												
31419BJF3	FIFTH THIRD BANK	32	\$6,411,649.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,411,649.92	100%	0	\$0.00	0												
31419BJG1	FIFTH THIRD BANK	23	\$2,243,620.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,243,620.65	100%	0	\$0.00	0												
31419BJH9	FIFTH THIRD BANK	13	\$1,511,320.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,511,320.79	100%	0	\$0.00	0												
31419BJJ5	FIFTH THIRD BANK	15	\$2,048,380.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,048,380.67	100%	0	\$0.00	0												
31419BJK2	FIFTH THIRD BANK	33	\$2,040,172.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,040,172.15	100%	0	\$0.00	0												
31419BJM8	CENTRIS FEDERAL CREDIT UNION	48	\$4,022,655.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,022,655.51	100%	0	\$0.00	0												
31419BJN6	CENTRIS FEDERAL CREDIT UNION	24	\$2,020,587.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,020,587.62	100%	0	\$0.00	0												
31419BJP1	CENTRIS FEDERAL CREDIT UNION	46	\$2,944,993.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419BS48	PHH MORTGAGE CORPORATION	31	\$8,123,213.70	100%	0	\$0.00	NA												
Total		31	\$8,123,213.70	100%	0	\$0.00													
31419BS55	PHH MORTGAGE CORPORATION	28	\$6,664,816.13	94.59%	0	\$0.00	NA												
	Unavailable	1	\$381,000.00	5.41%	0	\$0.00	NA												
Total		29	\$7,045,816.13	100%	0	\$0.00													
31419BSL0	U.S. BANK N.A	5	\$1,013,150.00	24.58%	0	\$0.00	NA												
	Unavailable	15	\$3,108,893.75	75.42%	0	\$0.00	NA												
Total		20	\$4,122,043.75	100%	0	\$0.00													
31419BSM8	U.S. BANK N.A	1	\$140,000.00	10.39%	0	\$0.00	NA												
	Unavailable	9	\$1,207,450.66	89.61%	0	\$0.00	NA												
Total		10	\$1,347,450.66	100%	0	\$0.00													
31419BSN6	U.S. BANK N.A	2	\$184,175.00	12.33%	0	\$0.00	NA												
	Unavailable	18	\$1,308,996.39	87.67%	0	\$0.00	NA												
Total		20	\$1,493,171.39	100%	0	\$0.00													
31419BSQ9	PHH MORTGAGE CORPORATION	114	\$32,261,128.72	97.8%	0	\$0.00	NA												
	Unavailable	1	\$725,000.00	2.2%	0	\$0.00	NA												
Total		115	\$32,986,128.72	100%	0	\$0.00													
31419BSR7	PHH MORTGAGE CORPORATION	60	\$12,374,189.31	75.83%	0	\$0.00	NA												
	Unavailable	29	\$3,943,736.52	24.17%	0	\$0.00	NA												
Total		89	\$16,317,925.83	100%	0	\$0.00													
31419BS55	PHH MORTGAGE CORPORATION	142	\$33,263,499.52	65.08%	0	\$0.00	NA												
	Unavailable	71	\$17,848,056.63	34.92%	0	\$0.00	NA												
Total		213	\$51,111,556.15	100%	0	\$0.00													
31419BST3	PHH MORTGAGE CORPORATION	14	\$3,098,203.56	46.53%	0	\$0.00	NA												
	Unavailable	15	\$3,560,910.00	53.47%	0	\$0.00	NA												
Total		29	\$6,659,113.56	100%	0	\$0.00													
31419BSU0	PHH MORTGAGE CORPORATION	60	\$12,193,105.38	78.43%	0	\$0.00	NA												
	Unavailable	12	\$3,353,150.72	21.57%	0	\$0.00	NA												
Total		72	\$15,546,256.10	100%	0	\$0.00													
31419BSV8	PHH MORTGAGE CORPORATION	30	\$1,804,797.06	62.81%	0	\$0.00	NA												
	Unavailable	16	\$1,068,662.24	37.19%	0	\$0.00	NA												
Total		46	\$2,873,459.30	100%	0	\$0.00													
31419BSW6	PHH MORTGAGE CORPORATION	32	\$3,115,717.87	65.47%	0	\$0.00	NA												
	Unavailable	17	\$1,643,614.24	34.53%	0	\$0.00	NA												
Total		49	\$4,759,332.11	100%	0	\$0.00													
31419BSX4	PHH MORTGAGE CORPORATION	124	\$24,712,685.27	73.92%	0	\$0.00	NA												
	Unavailable	49	\$8,720,587.56	26.08%	0	\$0.00	NA												
Total		173	\$33,433,272.83	100%	0	\$0.00													
31419BSY2	PHH MORTGAGE CORPORATION	138	\$35,247,956.93	64.24%	0	\$0.00	NA												
	Unavailable	82	\$19,621,735.22	35.76%	0	\$0.00	NA												
Total		220	\$54,869,692.15	100%	0	\$0.00													
31419BSZ9	PHH MORTGAGE CORPORATION	17	\$4,032,715.00	35.64%	0	\$0.00	NA												
	Unavailable	27	\$7,281,440.00	64.36%	0	\$0.00	NA												
Total		44	\$11,314,155.00	100%	0	\$0.00													
31419BZ24	Unavailable	24	\$3,132,875.00	100%	0	\$0.00	NA												

31419CAZ6	Unavailable	13	\$1,714,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,714,000.00	100%	0	\$0.00	0												
31419CBD4	CHASE HOME FINANCE, LLC	388	\$84,630,274.87	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	888	\$212,036,136.15	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,276	\$296,666,411.02	100%	0	\$0.00	0												
31419CBE2	CHASE HOME FINANCE, LLC	19	\$6,569,559.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$69,457,033.00	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$76,026,592.00	100%	0	\$0.00	0												
31419CBF9	CHASE HOME FINANCE, LLC	429	\$90,488,608.95	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$67,894,347.88	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		683	\$158,382,956.83	100%	0	\$0.00	0												
31419CBG7	CHASE HOME FINANCE, LLC	67	\$16,839,158.76	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$15,521,071.18	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$32,360,229.94	100%	0	\$0.00	0												
31419CBH5	CHASE HOME FINANCE, LLC	234	\$45,578,234.77	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,987,924.60	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$51,566,159.37	100%	0	\$0.00	0												
31419CBJ1	CHASE HOME FINANCE, LLC	40	\$9,987,956.66	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,897,100.00	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,885,056.66	100%	0	\$0.00	0												
31419CBL6	CHASE HOME FINANCE, LLC	103	\$22,622,752.41	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	403	\$84,157,135.44	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		506	\$106,779,887.85	100%	0	\$0.00	0												
31419CBM4	CHASE HOME FINANCE, LLC	364	\$67,510,518.68	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$55,677,821.27	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		610	\$123,188,339.95	100%	0	\$0.00	0												
31419CBN2	CHASE HOME FINANCE, LLC	71	\$16,601,687.88	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$44,169,877.80	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$60,771,565.68	100%	0	\$0.00	0												
31419CBP7	CHASE HOME FINANCE, LLC	22	\$3,554,190.84	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$185,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,739,190.84	100%	0	\$0.00	0												
31419CEU3	Unavailable	46	\$8,436,790.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,436,790.64	100%	0	\$0.00	0												
31419CEV1	Unavailable	20	\$3,873,878.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,873,878.67	100%	0	\$0.00	0												
31419CEW9	Unavailable	40	\$8,500,653.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,500,653.17	100%	0	\$0.00	0												
31419CH48	Unavailable	1	\$126,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$126,200.00	100%	0	\$0.00	0												
31419CH55	Unavailable	1	\$105,556.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$105,556.29	100%	0	\$0.00	0												
31419CJ20	FIFTH THIRD BANK	73	\$12,866,781.53	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,740,670.52	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE CORPORATION	1	\$101,574.28	1.85%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	1.61%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$202,406.78	3.7%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$93,142.83	1.7%	0	\$0.00	NA												
	FREMONT BANK	3	\$280,140.49	5.11%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,008.83	1.86%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$97,300.00	1.78%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	1.68%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$107,625.00	1.96%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$98,671.10	1.8%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,755.00	1.86%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,670.98	1.76%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$100,000.00	1.83%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$88,127.22	1.61%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$97,863.23	1.79%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$82,206.54	1.5%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,500.00	1.89%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,343.13	1.98%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,846.92	1.35%	0	\$0.00	NA												
	TIERONE BANK	1	\$98,223.35	1.79%	0	\$0.00	NA												
	UNITED BANK, N.A	1	\$80,914.54	1.48%	0	\$0.00	NA												
	Unavailable	13	\$1,201,673.64	21.9%	0	\$0.00	NA												
Total		58	\$5,477,604.41	100%	0	\$0.00													
31412RK48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,734.13	6.98%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$236,000.00	14.48%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$345,565.07	21.21%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$118,000.00	7.24%	0	\$0.00	NA												
	EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,169.00	6.95%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	7.06%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,000.00	7.3%	0	\$0.00	NA												
	LIBERTY FEDERAL SAVINGS BANK	1	\$115,320.85	7.08%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	1	\$116,660.30	7.16%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	7.06%	0	\$0.00	NA												
	Unavailable	1	\$122,000.00	7.48%	0	\$0.00	NA												
Total		14	\$1,629,449.35	100%	0	\$0.00													
31412RKT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$256,000.00	0.1%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	4	\$1,118,000.00	0.45%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,824,857.98	0.73%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$321,500.00	0.13%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$268,850.00	0.11%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$1,088,500.00	0.44%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$802,000.00	0.32%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,480,200.00	0.59%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$212,800.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,100.00	0.28%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,000.00	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	12	\$4,508,000.00	1.81%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$237,600.00	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	13	\$3,274,200.00	1.31%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,500.00	0.12%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$704,000.00	0.28%	0	\$0.00	NA												

ASSOCIATED BANK, NA	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
AUBURNBANK	3	\$950,000.00	0.38%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	17	\$4,295,150.00	1.72%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$243,000.00	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$1,523,671.22	0.61%	0	\$0.00	NA	0												
BANK OF HAWAII	12	\$3,760,750.00	1.51%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$311,500.00	0.12%	0	\$0.00	NA	0												
BANK OF THE WEST	5	\$1,523,089.14	0.61%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$617,000.00	0.25%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$216,750.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$1,047,500.00	0.42%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$1,004,000.00	0.4%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$413,500.00	0.17%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,750.00	0.94%	0	\$0.00	NA	0												
BETTER BANKS	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$575,036.00	0.23%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$788,600.00	0.32%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	12	\$2,654,500.00	1.06%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$577,800.00	0.23%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.00	0.33%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$917,581.65	0.37%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$631,400.00	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$3,548,521.19	1.42%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$625,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,820.00	0.23%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$1,609,900.00	0.65%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$306,900.00	0.12%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$412,500.00	0.17%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$180,200.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$586,000.00	0.23%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$414,700.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$180,405.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,500.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$367,650.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$876,200.00	0.35%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$541,500.00	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,209.37	1.4%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$557,600.00	0.22%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$617,000.00	0.25%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$225,503.78	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$2,012,750.00	0.81%	0	\$0.00	NA	0												

IBERIABANK MORTGAGE COMPANY	1	\$224,710.38	0.09%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$491,500.00	0.2%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.17%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA								
INDEPENDENT BANK	1	\$181,950.00	0.07%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	5	\$1,866,700.00	0.75%	0	\$0.00	NA								
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	1	\$384,600.00	0.15%	0	\$0.00	NA								
JONAH BANK OF WYOMING	3	\$631,000.00	0.25%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	2	\$1,369,000.00	0.55%	0	\$0.00	NA								
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	10	\$3,547,800.00	1.42%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	1	\$207,900.00	0.08%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,779,350.00	1.11%	0	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA								
LEADER BANK, N.A	7	\$2,206,000.00	0.88%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	6	\$1,766,000.00	0.71%	0	\$0.00	NA								
LENDUS, LLC	9	\$3,432,114.00	1.38%	0	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	5	\$1,406,350.00	0.56%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA								
MACON BANK, INC	1	\$306,740.00	0.12%	0	\$0.00	NA								
MAGNA BANK	1	\$211,856.00	0.08%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA								
MARINE BANK	9	\$2,297,233.68	0.92%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	1	\$263,395.99	0.11%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	3	\$697,500.00	0.28%	0	\$0.00	NA								
MERCANTILE BANK	1	\$185,700.00	0.07%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,154,850.00	0.46%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	4	\$1,082,050.00	0.43%	0	\$0.00	NA								
METRO CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	2	\$621,500.00	0.25%	0	\$0.00	NA								
MIDLAND STATES BANK	2	\$430,250.00	0.17%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA								
MIDWEST FINANCIAL CREDIT UNION	1	\$247,100.00	0.1%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA								
MIFFLINBURG BANK & TRUST COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA								
MILFORD BANK, THE	1	\$300,000.00	0.12%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	5	\$1,432,576.00	0.57%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA								
MISSOURI CREDIT UNION	2	\$483,155.00	0.19%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	3	\$1,038,000.00	0.42%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	3	\$628,650.00	0.25%	0	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	2	\$495,750.00	0.2%	0	\$0.00	NA								
MT. MCKINLEY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA								
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$666,000.00	0.27%	0	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$218,000.00	0.09%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA								
NEW ERA BANK	1	\$275,000.00	0.11%	0	\$0.00	NA								
NEWFIELD NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	2	\$533,200.00	0.21%	0	\$0.00	NA								
NORTHWEST PLUS CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	6	\$1,790,522.18	0.72%	0	\$0.00	NA								
NORWOOD COOPERATIVE BANK	2	\$460,000.00	0.18%	0	\$0.00	NA								
NUVISION FEDERAL CREDIT UNION	10	\$3,540,000.00	1.42%	0	\$0.00	NA								

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,200.00	0.17%	0	\$0.00	NA	0												
HAWTHORN BANK	3	\$693,216.52	0.28%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$920,100.00	0.37%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$175,215.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$445,500.00	0.18%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$623,500.00	0.25%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$199,430.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	7	\$1,878,750.00	0.75%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,500.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$595,250.00	0.24%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,703,200.00	0.68%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$453,500.00	0.18%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$792,735.00	0.32%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,642,800.00	1.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	8	\$3,169,600.00	1.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$2,470,000.00	0.99%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	9	\$2,983,600.00	1.2%	0	\$0.00	NA	0												
LENDUS, LLC	11	\$3,912,020.00	1.57%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$745,472.24	0.3%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,023,510.63	0.41%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	3	\$771,340.00	0.31%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	10	\$2,344,435.23	0.94%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$857,412.00	0.34%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$567,800.00	0.23%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,634,050.00	1.06%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$1,003,600.00	0.4%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$193,550.00	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$1,117,800.00	0.45%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,611.87	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$824,400.00	0.33%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	5	\$1,143,000.00	0.46%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$499,000.00	0.2%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$339,100.00	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$552,500.00	0.22%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$405,239.00	0.16%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,020,980.00	0.41%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	8	\$2,206,000.00	0.88%	0	\$0.00	NA	0												
OAK BANK	1	\$380,360.00	0.15%	0	\$0.00	NA	0												

	TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$188,116.51	0.44%	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	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$426,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$177,795.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$370,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$226,000.00	0.53%	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	\$249,719.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$179,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$216,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$267,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$179,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$203,771.41	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	5	\$1,168,468.17	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,094,856.84	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$42,515,416.13	100%	0	\$0.00	0												
31416WSP8	ACACIA FEDERAL SAVINGS BANK	2	\$554,350.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$150,750.00	0.58%	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	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,060,078.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$570,750.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$145,660.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$421,751.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.52%	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	\$158,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$443,900.00	1.71%	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	\$130,633.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$649,661.12	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,750.00	0.65%	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	\$196,842.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$838,830.62	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$447,942.57	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$494,209.39	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$374,925.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$134,710.67	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$160,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$481,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$327,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,780.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$711,000.00	2.74%	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	\$252,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$404,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	11	\$3,291,337.12	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$127,300.00	0.49%	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	\$336,250.00	1.3%	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	\$375,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$199,540.18	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$203,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$162,696.14	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$1,083,400.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	4	\$1,093,166.11	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$436,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$131,920.00	0.51%	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	\$344,324.87	1.33%	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	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$274,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	METLIFE BANK, NA	2	\$697,394.26	1%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$706,200.00	1.01%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$566,312.56	0.81%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$303,000.00	0.44%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	2	\$445,350.34	0.64%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$225,150.00	0.32%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$249,200.00	0.36%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$318,363.00	0.46%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$264,000.00	0.38%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$268,151.00	0.38%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$181,221.71	0.26%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.45%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$399,000.00	0.57%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	4	\$961,860.41	1.38%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$798,493.46	1.15%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$285,000.00	0.41%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,000.00	0.27%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$205,577.00	0.3%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$318,250.00	0.46%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$237,500.00	0.34%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$326,800.00	0.47%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$325,604.24	0.47%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,053,500.00	1.51%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	2	\$489,733.57	0.7%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$306,500.00	0.44%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$356,250.00	0.51%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$1,233,481.30	1.77%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$255,827.24	0.37%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,132.68	0.69%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$213,418.43	0.31%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$231,702.00	0.33%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$610,170.37	0.88%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.6%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$176,075.00	0.25%	0	\$0.00	NA												
	UMPQUA BANK	3	\$782,050.00	1.12%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$336,835.33	0.48%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	0.32%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$524,210.00	0.75%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$313,500.00	0.45%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$473,500.00	0.68%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$390,402.00	0.56%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.6%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$179,773.53	0.26%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$323,551.68	0.46%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$421,815.11	0.61%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$365,750.00	0.53%	0	\$0.00	NA												
	Unavailable	34	\$8,919,124.73	12.8%	0	\$0.00	NA												
Total		261	\$69,653,261.01	100%	0	\$0.00	NA												
31416WT36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$239,000.00	0.05%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$571,534.90	0.11%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	5	\$2,007,459.00	0.4%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$6,100,171.98	1.22%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$582,000.00	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,250.00	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$462,424.16	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	6	\$1,201,845.41	0.24%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$348,715.00	0.07%	0	\$0.00	NA												

GUARDIAN MORTGAGE COMPANY INC	2	\$397,200.00	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,102,420.00	0.22%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	8	\$2,482,249.50	0.49%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$320,000.00	0.06%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$2,613,330.80	0.52%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$217,000.00	0.04%	0	\$0.00	NA	0												
HOME STATE BANK	5	\$1,317,300.00	0.26%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$208,550.00	0.04%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$413,600.00	0.08%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	8	\$3,878,971.50	0.77%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$297,134.20	0.06%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,604.18	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$324,950.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	17	\$5,189,173.00	1.03%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$422,415.97	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$519,650.00	0.1%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$235,000.00	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$2,266,972.89	0.45%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$372,765.70	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	10	\$3,101,000.00	0.62%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$414,800.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	9	\$2,980,700.00	0.59%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$612,732.17	0.12%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A	13	\$3,991,250.00	0.8%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,451,000.00	0.29%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$702,400.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	31	\$11,162,710.00	2.22%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$185,500.00	0.04%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	14	\$3,940,600.00	0.79%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.11%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$644,000.00	0.13%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	6	\$2,052,500.00	0.41%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	0												
MAGNA BANK	6	\$1,672,339.26	0.33%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0												
MARINE BANK	4	\$1,068,625.20	0.21%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$663,926.44	0.13%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$221,400.00	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$218,250.00	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,509,500.00	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,777.30	0.04%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,558,400.00	0.51%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$719,400.00	0.14%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$887,300.00	0.18%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$633,026.19	0.13%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$522,170.15	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	8	\$2,687,125.00	0.54%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$978,500.00	0.19%	0	\$0.00	NA	0												
MILFORD BANK, THE	5	\$1,205,590.40	0.24%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	12	\$3,621,056.78	0.72%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$401,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$959,400.00	0.19%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,092,500.00	0.22%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$249,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$651,782.00	0.13%	0	\$0.00	NA	0												

COMMUNITY BANK OF THE OZARKS, INC	1	\$176,750.00	0.04%	\$0.00	NA								
COMMUNITY BANK, N.A	5	\$1,296,400.00	0.26%	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,700.00	0.04%	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.08%	\$0.00	NA								
COMMUNITY STATE BANK	2	\$515,550.00	0.1%	\$0.00	NA								
COMMUNITYONE BANK, N.A	4	\$790,600.00	0.16%	\$0.00	NA								
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	\$0.00	NA								
CORNERSTONE MORTGAGE COMPANY	1	\$413,025.70	0.08%	\$0.00	NA								
CORTRUST BANK	3	\$867,800.00	0.17%	\$0.00	NA								
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$244,000.00	0.05%	\$0.00	NA								
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	\$0.00	NA								
CUSO MORTGAGE, INC	2	\$751,475.35	0.15%	\$0.00	NA								
DANVERSBANK	1	\$248,000.00	0.05%	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	7	\$1,968,453.62	0.39%	\$0.00	NA								
DENALI STATE BANK	1	\$284,000.00	0.06%	\$0.00	NA								
DENVER MORTGAGE COMPANY, INC	2	\$664,298.00	0.13%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,146,183.57	0.43%	\$0.00	NA								
DIME BANK	1	\$188,000.00	0.04%	\$0.00	NA								
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$222,050.00	0.04%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	12	\$3,756,190.94	0.75%	\$0.00	NA								
DUPAGE CREDIT UNION	2	\$486,800.00	0.1%	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	6	\$1,385,364.36	0.28%	\$0.00	NA								
EMIGRANT MORTGAGE COMPANY, INC	1	\$348,000.00	0.07%	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.05%	\$0.00	NA								
ENT FEDERAL CREDIT UNION	6	\$1,625,919.69	0.33%	\$0.00	NA								
ENVISION CREDIT UNION	1	\$216,500.00	0.04%	\$0.00	NA								
FAA CREDIT UNION	1	\$180,500.00	0.04%	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$182,000.00	0.04%	\$0.00	NA								
FARMERS BANK & TRUST	12	\$3,232,600.00	0.65%	\$0.00	NA								
FIDELITY BANK MORTGAGE	9	\$2,907,662.45	0.58%	\$0.00	NA								
FIDELITY CO-OPERATIVE BANK	1	\$189,672.63	0.04%	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,000.00	0.05%	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.04%	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	8	\$3,047,900.00	0.61%	\$0.00	NA								
FIRST BANK RICHMOND, NA	1	\$196,000.00	0.04%	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,114,075.00	0.42%	\$0.00	NA								
FIRST CITIZENS BANK NA	7	\$1,872,800.00	0.38%	\$0.00	NA								
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$377,885.14	0.08%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$445,000.00	0.09%	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$222,400.00	0.04%	\$0.00	NA								
FIRST FEDERAL BANK, FSB	4	\$1,009,900.00	0.2%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$478,950.00	0.1%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$959,702.00	0.19%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$217,725.73	0.04%	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.05%	\$0.00	NA								
FIRST INTERSTATE BANK	9	\$2,458,368.41	0.49%	\$0.00	NA								
FIRST KEYSTONE NATIONAL BANK	1	\$410,348.30	0.08%	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	12	\$3,074,016.83	0.62%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,663,102.00	0.73%	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.04%	\$0.00	NA								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$664,789.73	0.13%	\$0.00	NA								
FIRST OPTION BANK	1	\$183,375.00	0.04%	\$0.00	NA								
FIRST PLACE BANK	75	\$21,318,064.84	4.27%	\$0.00	NA								
FIRST REPUBLIC BANK	3	\$737,000.00	0.15%	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	12	\$3,536,050.00	0.71%	\$0.00	NA								
FIRST UNITED BANK	1	\$417,000.00	0.08%	\$0.00	NA								
FIRSTBANK PUERTO RICO	2	\$607,739.79	0.12%	\$0.00	NA								
FORUM CREDIT UNION	2	\$784,000.00	0.16%	\$0.00	NA								
FRANDSEN BANK & TRUST	1	\$417,000.00	0.08%	\$0.00	NA								
FREMONT BANK	74	\$21,518,659.21	4.31%	\$0.00	NA								
FULTON BANK	37	\$11,517,928.44	2.31%	\$0.00	NA								

GATEWAY BANK, F.S.B	12	\$4,280,415.79	0.86%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$870,500.00	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$286,720.00	0.06%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$706,000.00	0.14%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$281,600.00	0.06%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$626,263.87	0.13%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	2	\$537,500.00	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$638,500.00	0.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.04%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$1,327,500.00	0.27%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,156.60	0.06%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$532,250.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	10	\$2,746,324.31	0.55%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$361,800.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	11	\$2,685,742.00	0.54%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	4	\$1,210,500.00	0.24%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$727,400.00	0.15%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$868,000.00	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	19	\$5,823,200.00	1.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$178,350.00	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$323,900.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,443,840.00	0.29%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$1,179,500.00	0.24%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$508,500.00	0.19%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,239,150.00	0.45%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,190,650.00	0.24%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,317,326.20	0.46%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	7	\$2,471,372.52	0.49%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$620,800.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	44	\$16,521,991.75	3.31%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$265,700.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$227,000.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	11	\$3,487,550.00	0.7%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$528,150.26	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$759,844.45	0.15%	0	\$0.00	NA	0												
MAGNA BANK	9	\$2,758,442.04	0.55%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$415,500.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$2,231,000.00	0.45%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,400.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,672,900.00	0.34%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$900,400.00	0.18%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,054,000.00	0.21%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$359,932.60	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$1,295,200.00	0.26%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$204,600.00	0.04%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	9	\$2,606,100.00	0.52%	0	\$0.00	NA	0												

MIDWEST COMMUNITY BANK	5	\$1,424,000.00	0.29%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$550,000.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	14	\$3,906,000.00	0.78%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$374,600.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	5	\$1,170,500.00	0.23%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$928,500.00	0.19%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$214,200.00	0.04%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,800.00	0.04%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$238,912.59	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$342,000.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$228,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.06%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,645,793.00	0.33%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$464,000.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,019,679.96	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,573,595.40	0.32%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$423,583.72	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	8	\$2,013,149.09	0.4%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$383,600.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	10	\$2,318,800.00	0.46%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	2	\$395,424.31	0.08%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$234,704.34	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$417,300.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	8	\$2,696,627.78	0.54%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$2,499,077.80	0.5%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$197,600.00	0.04%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$667,000.00	0.13%	0	\$0.00	NA												
PBI BANK	1	\$350,000.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	21	\$5,907,268.30	1.18%	0	\$0.00	NA												
PEOPLES BANK	5	\$1,666,250.00	0.33%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	14	\$7,561,709.22	1.51%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$753,000.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,890,300.00	0.38%	0	\$0.00	NA												
PIONEER SAVINGS BANK	2	\$439,400.00	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$611,000.00	0.12%	0	\$0.00	NA												
PMC BANCORP	1	\$304,000.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,319,400.00	0.26%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$415,000.00	0.08%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$416,452.92	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$554,450.00	0.11%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$237,673.83	0.05%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,187,725.00	0.24%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$418,570.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,356,258.33	0.27%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA												
RABOBANK, N.A	14	\$4,282,848.84	0.86%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$197,362.57	0.04%	0	\$0.00	NA												
REDWOOD CREDIT UNION	6	\$1,822,600.00	0.37%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA												
S&T BANK	4	\$916,400.00	0.18%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$434,000.00	0.09%	0	\$0.00	NA												
SAHARA MORTGAGE	2	\$387,500.00	0.08%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	26	\$7,848,463.20	1.57%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	3	\$907,200.00	0.18%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$345,000.00	0.07%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$204,800.00	0.04%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	38	\$11,135,400.00	2.23%	0	\$0.00	NA												

FIRST NATIONAL BANK OF WATERLOO	1	\$344,000.00	0.29%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$4,694,438.10	3.93%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$417,000.00	0.35%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$1,123,209.20	0.94%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$299,920.00	0.25%	0	\$0.00	NA												
FREMONT BANK	14	\$3,905,111.45	3.27%	0	\$0.00	NA												
FULTON BANK	6	\$1,581,958.12	1.32%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$393,300.00	0.33%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$250,000.00	0.21%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$634,300.00	0.53%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$234,800.00	0.2%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$442,216.00	0.37%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$665,889.82	0.56%	0	\$0.00	NA												
HEARTLAND BANK	1	\$182,581.23	0.15%	0	\$0.00	NA												
HOME STATE BANK	1	\$219,000.00	0.18%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$408,028.58	0.34%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$728,300.00	0.61%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$673,300.00	0.56%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$240,450.00	0.2%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$560,509.95	0.47%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$855,000.00	0.72%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$415,662.67	0.35%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$259,600.00	0.22%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$358,000.00	0.3%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$257,500.00	0.22%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$278,064.00	0.23%	0	\$0.00	NA												
LENDUS, LLC	11	\$4,358,040.00	3.64%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$284,800.00	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$380,800.00	0.32%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$475,000.00	0.4%	0	\$0.00	NA												
MAGNA BANK	2	\$581,400.00	0.49%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$260,700.00	0.22%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$277,350.00	0.23%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$667,500.00	0.56%	0	\$0.00	NA												
MERCANTILE BANK	1	\$245,912.66	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.35%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$271,505.33	0.23%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$758,000.00	0.63%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$779,000.00	0.65%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$413,000.00	0.35%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$267,750.00	0.22%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$211,200.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.19%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$212,000.00	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$680,000.00	0.57%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$638,169.65	0.53%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$1,069,852.00	0.89%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$341,869.34	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$820,328.70	0.69%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$3,070,464.26	2.57%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$2,264,323.04	1.89%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$578,900.00	0.48%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$811,900.00	0.68%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,800.00	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$268,000.00	0.22%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$501,000.00	0.42%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$400,000.00	0.33%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$432,700.00	0.36%	0	\$0.00	NA												
RABOBANK, N.A	3	\$843,690.05	0.71%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$680,900.00	0.57%	0	\$0.00	NA												

	S&T BANK	1	\$318,625.48	0.27%	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	9	\$2,662,787.53	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,327,750.00	2.78%	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	\$556,000.00	0.46%	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	\$348,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$340,500.00	0.28%	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	\$851,491.66	0.71%	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	\$267,670.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$211,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$318,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$529,321.10	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,960,635.26	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$618,729.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	9	\$2,647,471.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$316,000.00	0.26%	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	\$302,310.26	0.25%	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	\$177,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$798,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$326,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.24%	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	\$709,000.00	0.59%	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	\$588,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$196,000.00	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	\$203,000.00	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	2	\$532,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$19,614,904.93	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$119,579,724.95	100%	0	\$0.00	NA												
31416WT69	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,583,068.61	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$325,250.00	0.42%	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	\$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
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$183,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$175,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$687,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$475,904.71	0.62%	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	\$187,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	10	\$3,002,250.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$864,250.00	1.12%	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	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,304,750.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$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
	CAMBRIDGE SAVINGS BANK	1	\$412,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$259,687.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$184,203.11	0.24%	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	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$179,795.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$304,868.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	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
	COASTAL FEDERAL CREDIT UNION	2	\$422,653.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$353,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,980.85	0.67%	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	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EMBRACE HOME LOANS, INC	2	\$210,155.44	0.94%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$297,272.69	1.34%	0	\$0.00	NA												
	FAA CREDIT UNION	2	\$178,228.21	0.8%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	6	\$1,006,747.53	4.53%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$337,112.06	1.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	4	\$821,218.55	3.69%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	3	\$409,132.67	1.84%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	2	\$297,280.45	1.34%	0	\$0.00	NA												
	HANCOCK BANK	1	\$415,687.61	1.87%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	3	\$226,782.62	1.02%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$462,585.02	2.08%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$245,675.66	1.1%	0	\$0.00	NA												
	INDEPENDENT BANK	3	\$204,528.00	0.92%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	2	\$146,893.04	0.66%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$213,958.00	0.96%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$334,336.00	1.5%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$164,326.69	0.74%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$22,717.83	0.1%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$164,463.14	0.74%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$113,471.00	0.51%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$788,962.18	3.55%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$112,299.90	0.5%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	3	\$243,349.22	1.09%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$333,736.55	1.5%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,390.00	0.4%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	6	\$873,366.45	3.93%	0	\$0.00	NA												
	SAHARA MORTGAGE	4	\$420,732.00	1.89%	0	\$0.00	NA												
	SELF-HELP CREDIT UNION	2	\$242,588.26	1.09%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$350,304.23	1.57%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$363,400.00	1.63%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$420,283.83	1.89%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$391,489.65	1.76%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,028.34	1.03%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$418,503.78	1.88%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$275,147.81	1.24%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$348,383.30	1.57%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$42,933.34	0.19%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,632.62	0.47%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,257,528.96	5.65%	0	\$0.00	NA												
	Unavailable	18	\$2,131,781.77	9.6%	0	\$0.00	NA												
Total		154	\$22,244,624.22	100%	0	\$0.00	NA												
31416WTL6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$239,845.53	1.74%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	75	\$6,785,827.00	49.23%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$77,863.00	0.56%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	0.89%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$100,000.00	0.73%	0	\$0.00	NA												
	IMORTGAGE.COM	5	\$461,534.00	3.35%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$109,858.41	0.8%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$98,000.00	0.71%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	8	\$593,600.00	4.31%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	4	\$465,402.55	3.38%	0	\$0.00	NA												
	Unavailable	46	\$4,729,044.28	34.3%	0	\$0.00	NA												
Total		145	\$13,783,974.77	100%	0	\$0.00	NA												
31416WTM4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.49%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$74,644.78	0.37%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$200,400.00	0.99%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.49%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$95,900.00	0.47%	0	\$0.00	NA												

AMERICAN BANK CENTER	1	\$91,560.39	0.45%	0	\$0.00	NA									
AMERIFIRST FINANCIAL CORPORATION	2	\$198,000.00	0.98%	0	\$0.00	NA									
ANCHORBANK FSB	2	\$195,000.00	0.96%	0	\$0.00	NA									
ANDREWS FEDERAL CREDIT UNION	1	\$107,053.41	0.53%	0	\$0.00	NA									
ASSOCIATED BANK, NA	7	\$672,673.81	3.33%	0	\$0.00	NA									
BANCORPSOUTH BANK	1	\$97,500.00	0.48%	0	\$0.00	NA									
BELLCO CREDIT UNION	1	\$102,400.00	0.51%	0	\$0.00	NA									
CIS FINANCIAL SERVICES, INC	1	\$87,500.00	0.43%	0	\$0.00	NA									
CITIMORTGAGE, INC	1	\$84,425.68	0.42%	0	\$0.00	NA									
CITIZENS FIRST MORTGAGE, LLC	1	\$97,168.51	0.48%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	1	\$86,000.00	0.43%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,778.52	1.01%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	1	\$101,800.00	0.5%	0	\$0.00	NA									
CMG MORTGAGE, INC	1	\$89,170.00	0.44%	0	\$0.00	NA									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,400.00	0.43%	0	\$0.00	NA									
DENVER MORTGAGE COMPANY, INC	1	\$89,167.00	0.44%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,175.00	0.5%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.44%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	2	\$204,000.00	1.01%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	2	\$188,874.48	0.93%	0	\$0.00	NA									
FARMERS BANK & TRUST	1	\$89,809.25	0.44%	0	\$0.00	NA									
FIDELITY BANK MORTGAGE	2	\$202,195.51	1%	0	\$0.00	NA									
FIFTH THIRD BANK	3	\$271,486.09	1.34%	0	\$0.00	NA									
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,665.00	0.48%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$298,228.96	1.48%	0	\$0.00	NA									
FIRST CITIZENS BANK NA	2	\$196,639.02	0.97%	0	\$0.00	NA									
FIRST CLOVER LEAF BANK	1	\$87,702.84	0.43%	0	\$0.00	NA									
FIRST COMMUNITY CREDIT UNION	1	\$99,636.49	0.49%	0	\$0.00	NA									
FIRST FEDERAL BANK, FSB	1	\$103,800.80	0.51%	0	\$0.00	NA									
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,500.00	0.45%	0	\$0.00	NA									
FIRST INTERSTATE BANK	1	\$103,200.00	0.51%	0	\$0.00	NA									
FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.43%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	6	\$600,625.00	2.97%	0	\$0.00	NA									
FIRST MORTGAGE CORPORATION	1	\$90,971.96	0.45%	0	\$0.00	NA									
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,956.13	0.44%	0	\$0.00	NA									
FIRST PLACE BANK	8	\$798,841.22	3.95%	0	\$0.00	NA									
FIRSTBANK PUERTO RICO	2	\$182,706.22	0.9%	0	\$0.00	NA									
FORUM CREDIT UNION	2	\$190,408.12	0.94%	0	\$0.00	NA									
FULTON BANK	1	\$89,588.31	0.44%	0	\$0.00	NA									
GATEWAY BANK, F.S.B	3	\$271,949.31	1.35%	0	\$0.00	NA									
GATEWAY BUSINESS BANK	2	\$206,000.00	1.02%	0	\$0.00	NA									
GO MORTGAGE, LLC	1	\$87,901.00	0.43%	0	\$0.00	NA									
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$214,585.18	1.06%	0	\$0.00	NA									
GUARANTY SAVINGS BANK	2	\$198,900.00	0.98%	0	\$0.00	NA									
GUARDIAN CREDIT UNION	1	\$94,300.00	0.47%	0	\$0.00	NA									
HARBORONE CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA									
HOME FEDERAL BANK	2	\$192,534.02	0.95%	0	\$0.00	NA									
HOME FINANCING CENTER INC	3	\$302,339.88	1.5%	0	\$0.00	NA									
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,106.51	0.45%	0	\$0.00	NA									
HSBC MORTGAGE CORPORATION (USA)	1	\$94,720.03	0.47%	0	\$0.00	NA									
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,250.84	0.49%	0	\$0.00	NA									
INVESTORS SAVINGS BANK	1	\$108,000.00	0.53%	0	\$0.00	NA									
JAMES B. NUTTER AND COMPANY	1	\$96,424.86	0.48%	0	\$0.00	NA									
L&N FEDERAL CREDIT UNION	1	\$84,187.85	0.42%	0	\$0.00	NA									
LAND /HOME FINANCIAL SERVICES, INC	1	\$91,000.00	0.45%	0	\$0.00	NA									
LEADER ONE FINANCIAL CORPORATION	2	\$187,000.00	0.93%	0	\$0.00	NA									
LENDUS, LLC	1	\$97,600.00	0.48%	0	\$0.00	NA									
MAGNA BANK	1	\$87,789.00	0.43%	0	\$0.00	NA									
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,786.62	0.47%	0	\$0.00	NA									
MAX CREDIT UNION	1	\$94,000.00	0.47%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	1	\$104,500.00	0.52%	0	\$0.00	NA									

GATEWAY MORTGAGE CORPORATION	2	\$152,400.00	0.17%	0	\$0.00	NA									
GILPIN FINANCIAL SERVICES, INC	1	\$80,700.00	0.09%	0	\$0.00	NA									
GREAT LAKES CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA									
GREAT MIDWEST BANK SSB	2	\$134,000.00	0.15%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	1	\$56,400.00	0.06%	0	\$0.00	NA									
GREATER SPRINGFIELD CREDIT UNION	1	\$58,320.00	0.06%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	4	\$242,200.00	0.26%	0	\$0.00	NA									
GUARANTY SAVINGS BANK	1	\$57,000.00	0.06%	0	\$0.00	NA									
GUARDIAN CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	5	\$313,550.00	0.34%	0	\$0.00	NA									
HARBORONE CREDIT UNION	1	\$46,500.00	0.05%	0	\$0.00	NA									
HAWTHORN BANK	1	\$77,000.00	0.08%	0	\$0.00	NA									
HEARTLAND CREDIT UNION	9	\$593,767.00	0.65%	0	\$0.00	NA									
HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.08%	0	\$0.00	NA									
HICKORY POINT BANK AND TRUST, FSB	2	\$130,000.00	0.14%	0	\$0.00	NA									
HOME FEDERAL BANK	2	\$146,400.00	0.16%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	3	\$179,800.00	0.2%	0	\$0.00	NA									
HOMETOWN BANK	5	\$354,200.00	0.39%	0	\$0.00	NA									
HONOR BANK	1	\$55,800.00	0.06%	0	\$0.00	NA									
HONOR CREDIT UNION	2	\$138,300.00	0.15%	0	\$0.00	NA									
HONOR STATE BANK	1	\$66,000.00	0.07%	0	\$0.00	NA									
HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	0.09%	0	\$0.00	NA									
ICON CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	12	\$792,778.91	0.86%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$668,850.00	0.73%	0	\$0.00	NA									
ILLINI BANK	9	\$607,106.90	0.66%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	3	\$208,170.00	0.23%	0	\$0.00	NA									
INDEPENDENT BANK	1	\$69,263.00	0.08%	0	\$0.00	NA									
INSIGHT FINANCIAL CREDIT UNION	1	\$42,400.00	0.05%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	2	\$121,700.00	0.13%	0	\$0.00	NA									
JONAH BANK OF WYOMING	1	\$74,000.00	0.08%	0	\$0.00	NA									
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$197,579.00	0.22%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	2	\$67,700.00	0.07%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	2	\$145,300.00	0.16%	0	\$0.00	NA									
LANDMARK CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA									
LANGLEY FEDERAL CREDIT UNION	2	\$136,200.00	0.15%	0	\$0.00	NA									
LEA COUNTY STATE BANK	3	\$151,600.00	0.17%	0	\$0.00	NA									
LIBERTY FEDERAL SAVINGS BANK	1	\$52,500.00	0.06%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA									
MACON BANK, INC	2	\$113,000.00	0.12%	0	\$0.00	NA									
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$70,600.00	0.08%	0	\$0.00	NA									
MANUFACTURERS BANK AND TRUST CO	2	\$167,250.00	0.18%	0	\$0.00	NA									
MARINE BANK	38	\$2,358,256.36	2.57%	0	\$0.00	NA									
MARSHFIELD SAVINGS BANK	2	\$163,000.00	0.18%	0	\$0.00	NA									
MAX CREDIT UNION	2	\$151,650.00	0.17%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	1	\$50,000.00	0.05%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	3	\$209,300.00	0.23%	0	\$0.00	NA									
MERCANTILE BANK	3	\$197,457.97	0.21%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$138,000.00	0.15%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	2	\$151,500.00	0.16%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.08%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA									
MIDLAND STATES BANK	2	\$126,500.00	0.14%	0	\$0.00	NA									
MIDWEST BANK OF WESTERN ILLINOIS	5	\$277,000.00	0.3%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	1	\$48,500.00	0.05%	0	\$0.00	NA									
MIDWEST LOAN SERVICES INC	2	\$118,200.00	0.13%	0	\$0.00	NA									
MIDWESTONE BANK	3	\$188,675.00	0.21%	0	\$0.00	NA									
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,500.00	0.09%	0	\$0.00	NA									
MILFORD BANK, THE	1	\$73,000.00	0.08%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	2	\$98,500.00	0.11%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	2	\$131,700.00	0.14%	0	\$0.00	NA									

ASSOCIATED BANK, NA	46	\$4,376,521.18	8.32%	0	\$0.00	NA								
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,400.00	0.19%	0	\$0.00	NA								
AURORA FINANCIAL GROUP INC	1	\$87,500.00	0.17%	0	\$0.00	NA								
BANCORPSOUTH BANK	12	\$1,171,600.00	2.23%	0	\$0.00	NA								
BANK FIRST NATIONAL	1	\$99,601.89	0.19%	0	\$0.00	NA								
BANK OF THE WEST	15	\$1,433,020.00	2.73%	0	\$0.00	NA								
BANK OF WASHINGTON	1	\$90,000.00	0.17%	0	\$0.00	NA								
BANKFINANCIAL FSB	1	\$88,400.00	0.17%	0	\$0.00	NA								
BANKNEWPORT	3	\$278,000.00	0.53%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$89,634.46	0.17%	0	\$0.00	NA								
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.16%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	5	\$490,900.00	0.93%	0	\$0.00	NA								
BLOOMFIELD STATE BANK	1	\$96,200.00	0.18%	0	\$0.00	NA								
BOEING EMPLOYEES CREDIT UNION	3	\$273,850.00	0.52%	0	\$0.00	NA								
BOULDER VALLEY CREDIT UNION	1	\$100,300.00	0.19%	0	\$0.00	NA								
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.19%	0	\$0.00	NA								
BUSEY BANK	1	\$86,000.00	0.16%	0	\$0.00	NA								
CARDINAL COMMUNITY CREDIT UNION	1	\$90,576.73	0.17%	0	\$0.00	NA								
CBC FEDERAL CREDIT UNION	1	\$83,121.76	0.16%	0	\$0.00	NA								
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA								
CENTRAL BANK	1	\$89,600.00	0.17%	0	\$0.00	NA								
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.16%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	5	\$488,992.21	0.93%	0	\$0.00	NA								
CHELSEA GROTON SAVINGS BANK	1	\$76,429.15	0.15%	0	\$0.00	NA								
CHEMICAL BANK	2	\$187,500.00	0.36%	0	\$0.00	NA								
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	1	\$106,500.00	0.2%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,600.00	0.16%	0	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	4	\$385,685.25	0.73%	0	\$0.00	NA								
CLINTON SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA								
COMMUNITY BANK, N.A	9	\$845,462.11	1.61%	0	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,655.38	0.17%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$109,706.76	0.21%	0	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.18%	0	\$0.00	NA								
COMMUNITYONE BANK, N.A	1	\$96,000.00	0.18%	0	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.55%	0	\$0.00	NA								
CORNERSTONE MORTGAGE COMPANY	2	\$203,200.00	0.39%	0	\$0.00	NA								
COTTAGE SAVINGS BANK	1	\$106,000.00	0.2%	0	\$0.00	NA								
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$85,000.00	0.16%	0	\$0.00	NA								
CUSO MORTGAGE, INC	1	\$105,000.00	0.2%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,938.51	0.35%	0	\$0.00	NA								
DFCU FINANCIAL	3	\$265,463.52	0.5%	0	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	3	\$317,000.00	0.6%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	2	\$202,000.00	0.38%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$100,400.00	0.19%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	6	\$596,135.17	1.13%	0	\$0.00	NA								
EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA								
FAA CREDIT UNION	2	\$179,450.00	0.34%	0	\$0.00	NA								
FARMERS BANK & TRUST	3	\$298,950.00	0.57%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	1	\$85,657.62	0.16%	0	\$0.00	NA								
FIDELITY CO-OPERATIVE BANK	3	\$270,140.66	0.51%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,000.00	0.2%	0	\$0.00	NA								
FIRST BANK	1	\$89,520.00	0.17%	0	\$0.00	NA								
FIRST CENTURY BANK, NA	1	\$98,000.00	0.19%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$169,113.95	0.32%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	4	\$376,550.00	0.72%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	6	\$590,101.56	1.12%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,585.96	0.2%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$296,235.84	0.56%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA								

FIRST INTERSTATE BANK	1	\$95,000.00	0.18%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$90,000.00	0.17%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$407,000.00	0.77%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	6	\$561,000.00	1.07%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$206,500.00	0.39%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$1,259,805.95	2.4%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$26,240.19	0.05%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$87,952.07	0.17%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,620.05	0.19%	0	\$0.00	NA												
FORUM CREDIT UNION	6	\$601,900.00	1.14%	0	\$0.00	NA												
FREMONT BANK	9	\$840,506.46	1.6%	0	\$0.00	NA												
FULTON BANK	3	\$301,000.00	0.57%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$106,500.00	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$171,004.00	0.33%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,100.00	0.2%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$187,500.00	0.36%	0	\$0.00	NA												
HAMPDEN BANK	1	\$105,000.00	0.2%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$88,955.53	0.17%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA												
HEARTLAND BANK	1	\$102,450.00	0.19%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$103,546.23	0.2%	0	\$0.00	NA												
HOME STATE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$87,500.00	0.17%	0	\$0.00	NA												
HONOR BANK	1	\$99,000.00	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$203,650.00	0.39%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$193,950.00	0.37%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	0.21%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,450.00	0.38%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$84,954.58	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$399,650.00	0.76%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$85,500.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$87,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$185,158.77	0.35%	0	\$0.00	NA												
LEGACY BANKS	1	\$105,000.00	0.2%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$175,350.00	0.33%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$199,150.00	0.38%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$98,000.00	0.19%	0	\$0.00	NA												
MAGNA BANK	1	\$104,590.51	0.2%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$197,000.00	0.37%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$99,200.00	0.19%	0	\$0.00	NA												
MARQUETTE BANK	2	\$199,000.00	0.38%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$204,000.00	0.39%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$109,000.00	0.21%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$86,104.27	0.16%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$101,250.00	0.19%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$103,000.00	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$88,000.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$102,000.00	0.19%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	1	\$84,665.08	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$293,000.00	0.56%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$195,439.40	0.37%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	0.2%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.38%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,990.65	0.74%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$258,000.00	0.49%	0	\$0.00	NA												
OCEAN BANK	1	\$81,454.86	0.15%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$390,000.00	0.74%	0	\$0.00	NA												

LA SALLE STATE BANK	1	\$38,500.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$215,500.00	0.4%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$101,100.00	0.19%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$113,250.00	0.21%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$183,248.69	0.34%	0	\$0.00	NA	0												
MAGNA BANK	1	\$63,500.00	0.12%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	3	\$207,900.00	0.39%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$129,000.00	0.24%	0	\$0.00	NA	0												
MARINE BANK	1	\$28,500.00	0.05%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,947.97	0.13%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$65,366.12	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$68,500.00	0.13%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$81,300.00	0.15%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0												
MORGAN STANLEY CREDIT CORPORATION	2	\$148,184.11	0.28%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$147,400.00	0.28%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$61,260.63	0.11%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$192,676.89	0.36%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$79,400.00	0.15%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$75,715.14	0.14%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$44,600.00	0.08%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$114,600.00	0.21%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$83,772.01	0.16%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,200.00	0.53%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$147,756.18	0.28%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
PIONEER BANK	1	\$43,500.00	0.08%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$140,500.00	0.26%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$379,538.86	0.71%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$196,275.00	0.37%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,135.00	0.15%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$100,000.00	0.19%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$79,000.00	0.15%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$230,083.80	0.43%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$107,500.00	0.2%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$88,528.82	0.17%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$134,400.00	0.25%	0	\$0.00	NA	0												
S&T BANK	2	\$96,750.00	0.18%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.14%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$206,223.56	0.39%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$122,642.00	0.23%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$22,000.00	0.04%	0	\$0.00	NA	0												

GUARANTY SAVINGS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$484,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$2,024,900.00	0.47%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$380,000.00	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$484,500.00	0.11%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$723,000.00	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$1,674,700.00	0.39%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	4	\$728,201.78	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$474,403.77	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$321,663.34	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$940,100.00	0.22%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$306,300.00	0.07%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$507,197.57	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$248,000.00	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$305,000.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	16	\$4,426,500.00	1.03%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$464,400.00	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	8	\$1,340,200.00	0.31%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$345,250.00	0.08%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$352,800.00	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$180,600.00	0.04%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,376,844.78	0.55%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	12	\$1,936,521.61	0.45%	0	\$0.00	NA	0												
LEADER BANK, N.A	14	\$3,608,000.00	0.84%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,356,000.00	0.32%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$687,239.64	0.16%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$197,000.00	0.05%	0	\$0.00	NA	0												
LENDUS, LLC	10	\$3,656,600.00	0.85%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	27	\$6,237,512.61	1.45%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$467,000.00	0.11%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$418,300.00	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$296,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	8	\$1,721,571.01	0.4%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$129,250.00	0.03%	0	\$0.00	NA	0												
MARINE BANK	1	\$147,557.37	0.03%	0	\$0.00	NA	0												
MARQUETTE BANK	7	\$2,208,914.11	0.51%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$197,750.00	0.05%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$448,000.00	0.1%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$214,025.70	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$759,500.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,037,400.00	0.24%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$594,558.21	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$432,470.98	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$703,000.00	0.16%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$371,000.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	11	\$1,913,529.98	0.45%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	5	\$1,102,560.00	0.26%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$222,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$649,000.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$144,900.00	0.03%	0	\$0.00	NA	0												

MILFORD BANK, THE	6	\$1,296,477.85	0.3%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	5	\$910,000.00	0.21%	0	\$0.00	NA									
MISSOURI CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA									
MONTICELLO BANKING COMPANY	2	\$424,000.00	0.1%	0	\$0.00	NA									
MORGAN STANLEY CREDIT CORPORATION	29	\$8,314,229.69	1.94%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	4	\$954,000.00	0.22%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	5	\$1,089,776.65	0.25%	0	\$0.00	NA									
MORTGAGE MARKETS, LLC	1	\$170,700.00	0.04%	0	\$0.00	NA									
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,500.00	0.04%	0	\$0.00	NA									
NAPUS FEDERAL CREDIT UNION	1	\$187,274.35	0.04%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	3	\$806,194.50	0.19%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	1	\$335,000.00	0.08%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$669,137.62	0.16%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$709,600.00	0.17%	0	\$0.00	NA									
NEW ALLIANCE BANK	2	\$448,000.00	0.1%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	2	\$450,000.00	0.1%	0	\$0.00	NA									
NORTHAMPTON COOPERATIVE BANK	1	\$326,000.00	0.08%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	3	\$647,636.55	0.15%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	3	\$1,062,617.61	0.25%	0	\$0.00	NA									
NUMARK CREDIT UNION	1	\$346,000.00	0.08%	0	\$0.00	NA									
OCEANFIRST BANK	1	\$224,000.00	0.05%	0	\$0.00	NA									
OHIO UNIVERSITY CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	1	\$131,000.00	0.03%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	19	\$3,414,224.00	0.8%	0	\$0.00	NA									
ORRSTOWN BANK	4	\$917,574.75	0.21%	0	\$0.00	NA									
PACIFIC COMMUNITY CREDIT UNION	1	\$252,500.00	0.06%	0	\$0.00	NA									
PARK STATE BANK	1	\$224,000.00	0.05%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	1	\$312,749.93	0.07%	0	\$0.00	NA									
PATELCO CREDIT UNION	16	\$3,362,657.83	0.78%	0	\$0.00	NA									
PBI BANK	2	\$308,500.00	0.07%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	6	\$1,471,245.27	0.34%	0	\$0.00	NA									
PEOPLES BANK	3	\$667,500.00	0.16%	0	\$0.00	NA									
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA									
PHH MORTGAGE CORPORATION	6	\$1,205,320.22	0.28%	0	\$0.00	NA									
PHILADELPHIA FEDERAL CREDIT UNION	2	\$591,000.00	0.14%	0	\$0.00	NA									
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$789,000.00	0.18%	0	\$0.00	NA									
PIONEER SAVINGS BANK	2	\$530,000.00	0.12%	0	\$0.00	NA									
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,117,000.00	0.26%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.03%	0	\$0.00	NA									
PRIMEBANK	1	\$140,000.00	0.03%	0	\$0.00	NA									
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$511,300.00	0.12%	0	\$0.00	NA									
PRIMEWEST MORTGAGE CORPORATION	4	\$682,000.00	0.16%	0	\$0.00	NA									
PROVIDENCE BANK	2	\$269,000.00	0.06%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	3	\$1,898,500.00	0.44%	0	\$0.00	NA									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,116,450.00	0.26%	0	\$0.00	NA									
QR LENDING, INC	1	\$199,203.77	0.05%	0	\$0.00	NA									
QUALSTAR CREDIT UNION	1	\$152,300.00	0.04%	0	\$0.00	NA									
RABOBANK, N.A	1	\$200,000.00	0.05%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	8	\$1,122,294.05	0.26%	0	\$0.00	NA									
REDWOOD CREDIT UNION	1	\$318,000.00	0.07%	0	\$0.00	NA									
RIVERHILLS BANK	3	\$663,600.00	0.15%	0	\$0.00	NA									
ROCKLAND TRUST COMPANY	1	\$336,000.00	0.08%	0	\$0.00	NA									
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$407,296.00	0.09%	0	\$0.00	NA									
ROLLSTONE BANK & TRUST	1	\$285,000.00	0.07%	0	\$0.00	NA									
S&T BANK	7	\$1,434,418.53	0.33%	0	\$0.00	NA									
SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA									
SAFE CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA									
SALAL CREDIT UNION	4	\$849,821.05	0.2%	0	\$0.00	NA									
SAVINGS BANK OF DANBURY	2	\$767,000.00	0.18%	0	\$0.00	NA									
SAVINGS BANK OF MAINE	2	\$486,000.00	0.11%	0	\$0.00	NA									
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.03%	0	\$0.00	NA									

Total		1,925	\$429,012,814.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31416WTT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$128,300.00	0.08%	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	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$283,000.00	0.18%	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	\$640,000.00	0.42%	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	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$410,070.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$271,100.00	0.18%	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	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$136,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	16	\$2,184,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$548,508.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$255,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,670,369.87	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$274,948.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$267,367.83	0.17%	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	\$279,500.00	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	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$281,300.00	0.18%	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	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$125,644.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	23	\$3,061,300.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$261,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	10	\$1,393,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$2,058,808.20	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	21	\$2,880,095.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$971,413.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	2	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$404,037.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$293,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$404,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$546,067.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	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	\$135,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	10	\$1,329,500.00	0.87%	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	\$273,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	3	\$414,300.00	0.27%	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	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$259,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$413,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$128,107.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$419,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	23	\$3,170,445.37	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ILLINI BANK	5	\$695,531.05	0.45%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$127,085.00	0.08%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$286,960.00	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,200.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$278,500.00	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$268,000.00	0.17%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$398,810.77	0.26%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$148,300.00	0.1%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$149,600.00	0.1%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$138,000.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$546,720.00	0.36%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$139,500.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$435,200.00	0.28%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$413,000.00	0.27%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	15	\$2,061,829.44	1.34%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$130,900.00	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$261,000.00	0.17%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$547,100.00	0.36%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$269,900.00	0.18%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$285,571.36	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$260,625.00	0.17%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$683,155.28	0.45%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$129,600.00	0.08%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$687,200.00	0.45%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$561,500.00	0.37%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	7	\$995,930.00	0.65%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$262,900.00	0.17%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$420,700.00	0.27%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$514,450.00	0.34%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$140,500.00	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$268,500.00	0.17%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$281,900.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$527,000.00	0.34%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$545,100.00	0.36%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$273,027.71	0.18%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,096,793.89	0.71%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$281,800.00	0.18%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$405,375.00	0.26%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$254,400.00	0.17%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$135,000.00	0.09%	0	\$0.00	NA	0												

CHETCO FEDERAL CREDIT UNION	4	\$361,000.00	0.16%	0	\$0.00	NA									
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA									
CITIZENS BANK	1	\$64,000.00	0.03%	0	\$0.00	NA									
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$230,450.00	0.1%	0	\$0.00	NA									
CITIZENS COMMUNITY BANK	3	\$227,580.89	0.1%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	10	\$888,200.00	0.38%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,839.50	0.05%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,794,189.00	0.77%	0	\$0.00	NA									
CITIZENS STATE BANK	3	\$289,700.00	0.12%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA									
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$164,500.00	0.07%	0	\$0.00	NA									
COASTAL FEDERAL CREDIT UNION	16	\$1,537,920.00	0.66%	0	\$0.00	NA									
COASTAL STATES MORTGAGE CORPORATION	1	\$68,980.00	0.03%	0	\$0.00	NA									
COLUMBIA CREDIT UNION	5	\$528,600.00	0.23%	0	\$0.00	NA									
COMMERCIAL BANK OF TEXAS, N.A	1	\$66,400.00	0.03%	0	\$0.00	NA									
COMMODORE BANK	1	\$89,500.00	0.04%	0	\$0.00	NA									
COMMUNITY BANK & TRUST CO	1	\$103,000.00	0.04%	0	\$0.00	NA									
COMMUNITY BANK OF THE OZARKS, INC	1	\$93,000.00	0.04%	0	\$0.00	NA									
COMMUNITY BANK, N.A	3	\$286,700.00	0.12%	0	\$0.00	NA									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$353,600.00	0.15%	0	\$0.00	NA									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,172.00	0.04%	0	\$0.00	NA									
COMMUNITY SAVINGS BANK	2	\$139,100.00	0.06%	0	\$0.00	NA									
COMMUNITY STATE BANK	1	\$71,299.01	0.03%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	4	\$357,044.63	0.15%	0	\$0.00	NA									
COMMUNITYONE BANK, N.A	10	\$923,520.00	0.4%	0	\$0.00	NA									
CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.03%	0	\$0.00	NA									
CONSUMERS COOPERATIVE CREDIT UNION	4	\$391,900.00	0.17%	0	\$0.00	NA									
CORTRUST BANK	6	\$471,100.00	0.2%	0	\$0.00	NA									
COVANTAGE CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,012,100.00	0.44%	0	\$0.00	NA									
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.05%	0	\$0.00	NA									
CREDIT UNION ONE	1	\$75,000.00	0.03%	0	\$0.00	NA									
CREDIT UNION WEST	3	\$230,600.00	0.1%	0	\$0.00	NA									
CUMANET, LLC	2	\$221,000.00	0.1%	0	\$0.00	NA									
CUMBERLAND SECURITY BANK	8	\$746,799.83	0.32%	0	\$0.00	NA									
CUSO MORTGAGE, INC	2	\$186,510.16	0.08%	0	\$0.00	NA									
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA									
DEAN COOPERATIVE BANK	2	\$164,000.00	0.07%	0	\$0.00	NA									
DELTA COMMUNITY CREDIT UNION	8	\$654,584.81	0.28%	0	\$0.00	NA									
DENALI STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$820,975.00	0.35%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	14	\$1,095,850.00	0.47%	0	\$0.00	NA									
DIME BANK	1	\$108,000.00	0.05%	0	\$0.00	NA									
DORAL BANK	3	\$292,813.05	0.13%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	27	\$2,470,969.43	1.06%	0	\$0.00	NA									
DUPAGE CREDIT UNION	2	\$235,410.00	0.1%	0	\$0.00	NA									
DUPONT STATE BANK	1	\$92,000.00	0.04%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	5	\$531,901.41	0.23%	0	\$0.00	NA									
E-CENTRAL CREDIT UNION	1	\$84,500.00	0.04%	0	\$0.00	NA									
EAST WEST BANK	1	\$122,000.00	0.05%	0	\$0.00	NA									
EATON NATIONAL BANK AND TRUST COMPANY	2	\$207,000.00	0.09%	0	\$0.00	NA									
EMIGRANT MORTGAGE COMPANY, INC	2	\$173,750.88	0.07%	0	\$0.00	NA									
EMPOWER FEDERAL CREDIT UNION	4	\$360,854.00	0.16%	0	\$0.00	NA									
ENVISION CREDIT UNION	1	\$58,800.00	0.03%	0	\$0.00	NA									
FAIRWINDS CREDIT UNION	6	\$627,950.00	0.27%	0	\$0.00	NA									
FARMERS & MERCHANTS BANK	7	\$687,930.06	0.3%	0	\$0.00	NA									
FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.04%	0	\$0.00	NA									
FARMERS STATE BANK	2	\$135,200.00	0.06%	0	\$0.00	NA									
FIDELITY BANK MORTGAGE	7	\$714,500.68	0.31%	0	\$0.00	NA									
FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA									
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$522,850.00	0.23%	0	\$0.00	NA									

GUARDIAN MORTGAGE COMPANY INC	22	\$2,102,850.00	0.91%	0	\$0.00	NA									
HANNIBAL NATIONAL BANK	2	\$159,750.00	0.07%	0	\$0.00	NA									
HARBORONE CREDIT UNION	4	\$354,500.00	0.15%	0	\$0.00	NA									
HAWAII NATIONAL BANK	1	\$89,878.76	0.04%	0	\$0.00	NA									
HAWTHORN BANK	3	\$274,861.52	0.12%	0	\$0.00	NA									
HEARTLAND BANK	6	\$648,760.00	0.28%	0	\$0.00	NA									
HEARTLAND CREDIT UNION	3	\$306,870.00	0.13%	0	\$0.00	NA									
HERITAGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA									
HICKORY POINT BANK AND TRUST, FSB	2	\$142,851.35	0.06%	0	\$0.00	NA									
HILLTOP NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA									
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA									
HOME FEDERAL BANK	8	\$722,400.00	0.31%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	5	\$347,400.00	0.15%	0	\$0.00	NA									
HOME FINANCING CENTER INC	1	\$116,250.00	0.05%	0	\$0.00	NA									
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,500.00	0.05%	0	\$0.00	NA									
HOMETOWN BANK	4	\$371,700.00	0.16%	0	\$0.00	NA									
HOMEWISE, INC	1	\$122,500.00	0.05%	0	\$0.00	NA									
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.04%	0	\$0.00	NA									
HONOR CREDIT UNION	1	\$96,600.00	0.04%	0	\$0.00	NA									
HONOR STATE BANK	1	\$123,500.00	0.05%	0	\$0.00	NA									
HSBC MORTGAGE CORPORATION (USA)	1	\$114,851.96	0.05%	0	\$0.00	NA									
I-C FEDERAL CREDIT UNION	4	\$370,100.00	0.16%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	21	\$2,117,535.00	0.91%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$795,500.00	0.34%	0	\$0.00	NA									
ILLINI BANK	8	\$780,695.19	0.34%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	11	\$1,033,000.00	0.44%	0	\$0.00	NA									
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$145,000.00	0.06%	0	\$0.00	NA									
INDEPENDENT BANK	3	\$325,700.00	0.14%	0	\$0.00	NA									
INSIGHT FINANCIAL CREDIT UNION	5	\$352,900.00	0.15%	0	\$0.00	NA									
INVESTORS SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,500.00	0.04%	0	\$0.00	NA									
JONAH BANK OF WYOMING	3	\$300,500.00	0.13%	0	\$0.00	NA									
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$248,100.00	0.11%	0	\$0.00	NA									
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.02%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	2	\$233,000.00	0.1%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	5	\$503,000.00	0.22%	0	\$0.00	NA									
LAND /HOME FINANCIAL SERVICES, INC	3	\$268,000.00	0.12%	0	\$0.00	NA									
LANDMARK CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA									
LANGLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.08%	0	\$0.00	NA									
LEA COUNTY STATE BANK	2	\$212,375.00	0.09%	0	\$0.00	NA									
LENDUS, LLC	3	\$351,000.00	0.15%	0	\$0.00	NA									
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	0	\$0.00	NA									
LIBERTY FEDERAL SAVINGS BANK	1	\$63,150.00	0.03%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	1	\$107,000.00	0.05%	0	\$0.00	NA									
LIFESTORE BANK	2	\$117,000.00	0.05%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	5	\$492,382.00	0.21%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA									
MACON BANK, INC	1	\$89,800.00	0.04%	0	\$0.00	NA									
MAGNA BANK	1	\$109,450.00	0.05%	0	\$0.00	NA									
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.05%	0	\$0.00	NA									
MAINSTREET CREDIT UNION	2	\$192,050.00	0.08%	0	\$0.00	NA									
MANUFACTURERS BANK AND TRUST CO	5	\$490,988.26	0.21%	0	\$0.00	NA									
MARINE BANK	34	\$3,084,777.44	1.33%	0	\$0.00	NA									
MARQUETTE BANK	1	\$70,300.00	0.03%	0	\$0.00	NA									
MARSHALL COMMUNITY CREDIT UNION	3	\$270,390.00	0.12%	0	\$0.00	NA									
MARSHFIELD SAVINGS BANK	3	\$322,900.00	0.14%	0	\$0.00	NA									
MAX CREDIT UNION	3	\$289,300.00	0.12%	0	\$0.00	NA									
MCHENRY SAVINGS BANK	1	\$74,000.00	0.03%	0	\$0.00	NA									
MECHANICS SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	3	\$343,834.00	0.15%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.05%	0	\$0.00	NA									

FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$172,900.00	0.1%	0	\$0.00	NA								
FIRST COUNTY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA								
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,600.00	0.18%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$155,300.00	0.09%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	4	\$656,750.00	0.37%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	1	\$151,700.00	0.09%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$676,500.00	0.38%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	3	\$480,155.00	0.27%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.09%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$156,800.00	0.09%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	2	\$327,000.00	0.18%	0	\$0.00	NA								
FIRST INTERSTATE BANK	22	\$3,569,020.00	2.01%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	10	\$1,594,950.00	0.9%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY INC	1	\$161,800.00	0.09%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	14	\$2,253,957.00	1.27%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$171,992.00	0.1%	0	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	5	\$800,900.00	0.45%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	5	\$813,500.00	0.46%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,400.00	0.09%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$156,800.00	0.09%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.19%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	4	\$658,900.00	0.37%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA								
FIRST OPTION BANK	1	\$153,000.00	0.09%	0	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.09%	0	\$0.00	NA								
FIRST REPUBLIC BANK	1	\$156,375.00	0.09%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	7	\$1,125,800.00	0.63%	0	\$0.00	NA								
FIRST UNITED BANK & TRUST	2	\$302,000.00	0.17%	0	\$0.00	NA								
FULTON BANK	17	\$2,805,910.00	1.58%	0	\$0.00	NA								
GATEWAY BUSINESS BANK	4	\$643,610.00	0.36%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	6	\$1,003,394.00	0.56%	0	\$0.00	NA								
GEORGETOWN SAVINGS BANK	1	\$157,600.00	0.09%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	2	\$340,500.00	0.19%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	4	\$644,400.00	0.36%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	3	\$496,500.00	0.28%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	4	\$655,545.64	0.37%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA								
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	5	\$759,500.00	0.43%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	10	\$1,616,350.00	0.91%	0	\$0.00	NA								
HANCOCK BANK	1	\$172,000.00	0.1%	0	\$0.00	NA								
HANNIBAL NATIONAL BANK	3	\$482,200.00	0.27%	0	\$0.00	NA								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA								
HEARTLAND BANK	8	\$1,318,700.00	0.74%	0	\$0.00	NA								
HIWAY FEDERAL CREDIT UNION	1	\$161,200.00	0.09%	0	\$0.00	NA								
HOME FEDERAL BANK	3	\$484,600.00	0.27%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	5	\$820,200.00	0.46%	0	\$0.00	NA								
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.09%	0	\$0.00	NA								
HOME STATE BANK	2	\$331,817.19	0.19%	0	\$0.00	NA								
HOMETOWN BANK	1	\$167,500.00	0.09%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	1	\$149,802.47	0.08%	0	\$0.00	NA								
ICON CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	4	\$623,700.00	0.35%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$646,600.00	0.36%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	4	\$661,570.00	0.37%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	4	\$633,200.00	0.36%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	3	\$500,650.00	0.28%	0	\$0.00	NA								
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	2	\$323,350.00	0.18%	0	\$0.00	NA								

JEANNE DARC CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$161,600.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.09%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$162,000.00	0.09%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	10	\$1,588,900.00	0.89%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$154,000.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$155,500.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$497,200.00	0.28%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$171,000.00	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$320,000.00	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$489,600.00	0.28%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$668,755.00	0.38%	0	\$0.00	NA	0												
MAGNA BANK	4	\$648,250.00	0.36%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$322,000.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	9	\$1,443,787.57	0.81%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$314,800.00	0.18%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$307,000.00	0.17%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	4	\$627,405.00	0.35%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$313,000.00	0.18%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$167,600.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$484,000.00	0.27%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$171,129.89	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$327,910.00	0.18%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$333,200.00	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$324,300.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$656,200.00	0.37%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$343,430.00	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$517,200.00	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$169,100.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,171.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$480,000.00	0.27%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$156,200.00	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$340,157.00	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,280,412.81	0.72%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$332,900.00	0.19%	0	\$0.00	NA	0												
OAK BANK	3	\$510,700.00	0.29%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$163,300.00	0.09%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$321,800.00	0.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$474,500.00	0.27%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$157,000.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$171,950.00	0.1%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$334,500.00	0.19%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0												
PARK BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$149,802.47	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0												

FIRSTBANK PUERTO RICO	1	\$95,887.29	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$549,400.00	0.5%	0	\$0.00	NA	0												
FREMONT BANK	9	\$912,864.96	0.83%	0	\$0.00	NA	0												
FULTON BANK	11	\$1,040,243.92	0.94%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$204,323.11	0.19%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$292,935.00	0.27%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$191,300.00	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$308,511.95	0.28%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$510,599.79	0.46%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	3	\$284,750.00	0.26%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$512,988.30	0.47%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$377,305.00	0.34%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$104,870.89	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$474,824.00	0.43%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$293,927.04	0.27%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$373,100.00	0.34%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$186,000.00	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.17%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$95,400.00	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$283,000.00	0.26%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,389.59	0.26%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$181,572.33	0.16%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$282,500.00	0.26%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$104,735.31	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK	6	\$591,747.48	0.54%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$186,138.34	0.17%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$205,250.00	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$682,850.00	0.62%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$101,627.52	0.09%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$279,512.55	0.25%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$104,450.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$186,536.73	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$291,894.26	0.26%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$102,000.00	0.09%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$196,880.00	0.18%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$289,500.00	0.26%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$289,850.00	0.26%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$188,000.00	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	5	\$481,556.00	0.44%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$105,475.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	3	\$305,750.00	0.28%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	2	\$207,462.40	0.19%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$87,750.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$308,700.00	0.28%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,090.55	0.36%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$182,200.00	0.17%	0	\$0.00	NA	0												

	WRIGHT-PATT CREDIT UNION, INC	10	\$949,103.74	0.86%	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	\$85,894.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$18,456,604.61	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,129	\$110,246,943.74	100%	0	\$0.00	0												
31416WTX0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$118,400.00	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	\$237,108.10	0.28%	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	\$111,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$352,059.21	0.41%	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	\$121,700.00	0.14%	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	\$119,855.81	0.14%	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	\$119,920.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	7	\$820,111.62	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$469,715.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$354,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	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
	AMERICAN BANK	3	\$352,100.00	0.41%	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	\$116,500.00	0.14%	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	\$236,180.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$944,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$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
	ASSOCIATED BANK, NA	50	\$5,850,235.45	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$1,513,300.00	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	3	\$344,012.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	3	\$351,997.42	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	14	\$1,598,961.89	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	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
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,864.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$230,700.00	0.27%	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	\$220,000.00	0.26%	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	\$342,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$111,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$350,215.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$114,700.00	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	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	17	\$1,986,503.90	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$122,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$226,044.00	0.26%	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	\$112,517.69	0.13%	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	\$223,500.00	0.26%	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	\$232,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,539,179.27	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$359,416.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$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
	COASTLINE FEDERAL CREDIT UNION	2	\$239,575.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$223,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$121,892.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	\$346,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$229,215.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,916,867.53	1.31%	0	\$0.00	NA								
DIME BANK	1	\$150,000.00	0.1%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	9	\$1,446,003.34	0.99%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$171,450.00	0.12%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	8	\$1,250,108.80	0.85%	0	\$0.00	NA								
EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,803.27	0.11%	0	\$0.00	NA								
EMIGRANT MORTGAGE COMPANY, INC	1	\$166,000.00	0.11%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	4	\$633,717.86	0.43%	0	\$0.00	NA								
ESB MORTGAGE COMPANY	2	\$331,395.00	0.23%	0	\$0.00	NA								
FAA CREDIT UNION	1	\$154,400.00	0.11%	0	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,650.91	0.1%	0	\$0.00	NA								
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$170,498.16	0.12%	0	\$0.00	NA								
FARMERS BANK & CAPITAL TRUST	1	\$161,000.00	0.11%	0	\$0.00	NA								
FARMERS BANK & TRUST	7	\$1,134,900.00	0.78%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	9	\$1,483,755.93	1.01%	0	\$0.00	NA								
FIDELITY CO-OPERATIVE BANK	3	\$499,950.00	0.34%	0	\$0.00	NA								
FIFTH THIRD BANK	1	\$153,454.28	0.1%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	2	\$313,273.99	0.21%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,300.00	0.11%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,093,983.28	0.75%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	5	\$813,450.00	0.56%	0	\$0.00	NA								
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.12%	0	\$0.00	NA								
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,431.14	0.1%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	3	\$472,830.00	0.32%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	2	\$310,103.27	0.21%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.12%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$170,129.52	0.12%	0	\$0.00	NA								
FIRST INTERSTATE BANK	5	\$799,250.00	0.55%	0	\$0.00	NA								
FIRST KEYSTONE NATIONAL BANK	1	\$165,003.50	0.11%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.33%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	5	\$800,020.00	0.55%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$171,983.35	0.12%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,480.00	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$174,000.00	0.12%	0	\$0.00	NA								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$317,097.84	0.22%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA								
FIRST PLACE BANK	22	\$3,559,194.72	2.43%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	5	\$810,000.00	0.55%	0	\$0.00	NA								
FORUM CREDIT UNION	2	\$323,794.92	0.22%	0	\$0.00	NA								
FREMONT BANK	19	\$3,056,233.00	2.09%	0	\$0.00	NA								
FULTON BANK	18	\$2,972,511.92	2.03%	0	\$0.00	NA								
GATEWAY BANK, F.S.B	1	\$173,580.99	0.12%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.11%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	1	\$153,000.00	0.1%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.11%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	4	\$670,860.14	0.46%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$168,089.68	0.11%	0	\$0.00	NA								
GUARANTY SAVINGS BANK	2	\$311,000.00	0.21%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	2	\$325,200.00	0.22%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	2	\$325,750.00	0.22%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$171,840.00	0.12%	0	\$0.00	NA								
HANCOCK BANK	1	\$150,000.00	0.1%	0	\$0.00	NA								
HARBORONE CREDIT UNION	5	\$806,553.27	0.55%	0	\$0.00	NA								
HEARTLAND BANK	3	\$481,100.00	0.33%	0	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%	0	\$0.00	NA								
HILLTOP NATIONAL BANK	1	\$165,000.00	0.11%	0	\$0.00	NA								
HIWAY FEDERAL CREDIT UNION	3	\$463,161.64	0.32%	0	\$0.00	NA								
HOME FEDERAL BANK	2	\$334,989.50	0.23%	0	\$0.00	NA								

HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$173,000.00	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$504,300.00	0.34%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$332,293.04	0.23%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$327,800.00	0.22%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$319,592.82	0.22%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$309,434.78	0.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$328,277.23	0.22%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$326,200.00	0.22%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$171,500.00	0.12%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$479,000.76	0.33%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$155,600.00	0.11%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$171,572.97	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$634,400.00	0.43%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$463,500.00	0.32%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$967,939.73	0.66%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$169,200.00	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$158,000.00	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$300,000.00	0.2%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$165,248.13	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$318,756.83	0.22%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0												
MAGNA BANK	9	\$1,441,100.44	0.98%	0	\$0.00	NA	0												
MARINE BANK	1	\$168,796.08	0.12%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$317,000.00	0.22%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$813,105.22	0.56%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,585.59	0.22%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	6	\$978,930.44	0.67%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$326,084.75	0.22%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$327,700.00	0.22%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	8	\$1,266,950.00	0.87%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$498,800.00	0.34%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$157,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$505,050.00	0.34%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$324,675.00	0.22%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$153,450.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$335,356.29	0.23%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$332,600.00	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.11%	0	\$0.00	NA	0												
NEW SOUTH	1	\$163,669.94	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$646,250.00	0.44%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$973,557.12	0.67%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$332,817.32	0.23%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$616,919.92	0.42%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	6	\$965,550.00	0.66%	0	\$0.00	NA	0												

DHCU COMMUNITY CREDIT UNION	5	\$336,800.00	0.44%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	4	\$255,058.14	0.34%	0	\$0.00	NA								
DUPAGE NATIONAL BANK	3	\$195,489.23	0.26%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	12	\$777,364.64	1.02%	0	\$0.00	NA								
EAGLE VALLEY BANK, N.A	1	\$70,500.00	0.09%	0	\$0.00	NA								
EMI EQUITY MORTGAGE, INC	1	\$67,894.82	0.09%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	4	\$252,350.00	0.33%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	2	\$66,735.52	0.09%	0	\$0.00	NA								
ENVISION CREDIT UNION	1	\$83,900.00	0.11%	0	\$0.00	NA								
FAA CREDIT UNION	1	\$55,450.00	0.07%	0	\$0.00	NA								
FARMERS BANK & TRUST	1	\$75,900.00	0.1%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	4	\$322,202.28	0.42%	0	\$0.00	NA								
FIDELITY CO-OPERATIVE BANK	2	\$124,937.10	0.16%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,500.00	0.16%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$67,839.75	0.09%	0	\$0.00	NA								
FIRST BANK	1	\$72,250.00	0.1%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$978,022.18	1.29%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	5	\$260,954.00	0.34%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$114,400.00	0.15%	0	\$0.00	NA								
FIRST FEDERAL BANK OF LOUISIANA	1	\$53,750.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$41,310.00	0.05%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	5	\$259,283.21	0.34%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.11%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	4	\$261,500.00	0.34%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,000.00	0.11%	0	\$0.00	NA								
FIRST GUARANTY BANK	1	\$81,700.00	0.11%	0	\$0.00	NA								
FIRST INTERSTATE BANK	5	\$358,750.00	0.47%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	14	\$875,816.00	1.15%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,084,734.53	1.43%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	3	\$230,055.00	0.3%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$252,900.00	0.33%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARM	1	\$62,350.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,500.00	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$68,525.00	0.09%	0	\$0.00	NA								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$156,700.00	0.21%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA								
FIRST PLACE BANK	49	\$2,758,952.75	3.64%	0	\$0.00	NA								
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$53,000.00	0.07%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	2	\$141,800.00	0.19%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$76,687.00	0.1%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA								
FRANDSEN BANK & TRUST	2	\$131,250.00	0.17%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA								
FREMONT BANK	1	\$81,043.97	0.11%	0	\$0.00	NA								
FULTON BANK	11	\$683,239.82	0.9%	0	\$0.00	NA								
GATEWAY BANK, F.S.B	1	\$72,000.00	0.09%	0	\$0.00	NA								
GATEWAY BUSINESS BANK	1	\$69,900.00	0.09%	0	\$0.00	NA								
GEO-CORP, INC	1	\$70,400.00	0.09%	0	\$0.00	NA								
GESA CREDIT UNION	2	\$160,000.00	0.21%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	1	\$78,000.00	0.1%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$39,651.44	0.05%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	1	\$44,000.00	0.06%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	4	\$260,700.00	0.34%	0	\$0.00	NA								
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	4	\$291,000.00	0.38%	0	\$0.00	NA								
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$250,905.08	0.33%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	7	\$504,467.44	0.66%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$59,500.00	0.08%	0	\$0.00	NA								

HANNIBAL NATIONAL BANK	1	\$42,400.00	0.06%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$74,334.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$292,450.00	0.39%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.11%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$71,583.55	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$197,000.00	0.26%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$142,500.00	0.19%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$72,908.16	0.1%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$132,400.00	0.17%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$214,308.02	0.28%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$56,022.02	0.07%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,920.00	0.09%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$266,246.00	0.35%	0	\$0.00	NA	0												
ILLINI BANK	1	\$70,715.09	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$80,960.00	0.11%	0	\$0.00	NA	0												
INDEPENDENT BANK	5	\$319,908.60	0.42%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$43,146.88	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$239,550.00	0.32%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$199,950.00	0.26%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	7	\$480,723.68	0.63%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$76,850.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$515,700.00	0.68%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$83,920.00	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$131,000.00	0.17%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$297,700.00	0.39%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$364,728.31	0.48%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$113,350.00	0.15%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$69,661.44	0.09%	0	\$0.00	NA	0												
MAGNA BANK	1	\$59,700.00	0.08%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,566.66	0.08%	0	\$0.00	NA	0												
MARINE BANK	3	\$169,062.05	0.22%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$126,350.00	0.17%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$223,380.00	0.29%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$209,260.00	0.28%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$66,138.30	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,871.80	0.36%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$256,599.00	0.34%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$82,900.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$135,622.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$269,000.00	0.35%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$117,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$482,020.00	0.64%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$154,500.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$147,450.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$47,200.00	0.06%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$68,430.95	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	10	\$747,210.00	0.98%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$143,784.06	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$170,255.00	0.22%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$66,220.34	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$99,471.92	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$556,625.66	0.73%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$68,861.15	0.09%	0	\$0.00	NA	0												

FIRST HERITAGE FINANCIAL, LLC	2	\$528,000.00	0.11%	0	\$0.00	NA												
FIRST INTERSTATE BANK	23	\$6,470,815.00	1.3%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$2,691,206.31	0.54%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,834,134.00	0.57%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$619,868.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	9	\$2,337,650.00	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$918,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$517,600.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$703,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$228,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$514,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$597,275.00	0.12%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	17	\$4,721,499.32	0.95%	0	\$0.00	NA												
FIRST REPUBLIC BANK	7	\$3,973,228.02	0.8%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	11	\$3,660,150.77	0.73%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$434,500.00	0.09%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$331,293.00	0.07%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$315,200.00	0.06%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
FULTON BANK	22	\$6,128,910.00	1.23%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	3	\$1,040,000.00	0.21%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$176,500.00	0.04%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$941,200.00	0.19%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$859,000.00	0.17%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$466,230.00	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	6	\$1,367,100.00	0.27%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$747,293.00	0.15%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$585,300.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	17	\$4,649,100.87	0.93%	0	\$0.00	NA												
HARBORNE CREDIT UNION	5	\$1,424,000.00	0.29%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$601,962.72	0.12%	0	\$0.00	NA												
HEARTLAND BANK	25	\$7,314,133.22	1.47%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$412,500.00	0.08%	0	\$0.00	NA												
HOME BANK	2	\$499,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$200,000.00	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$732,000.00	0.15%	0	\$0.00	NA												
HOME STATE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA												
HONOR BANK	1	\$367,000.00	0.07%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$409,600.00	0.08%	0	\$0.00	NA												
HONOR STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$367,500.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00	NA												
ILLINI BANK	1	\$195,000.00	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$936,680.00	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	18	\$6,685,760.00	1.34%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$377,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$227,250.00	0.05%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$1,108,200.00	0.22%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$2,349,000.00	0.47%	0	\$0.00	NA												

HOME STATE BANK	1	\$381,100.00	0.08%	0	\$0.00	NA								
HONOR CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA								
HONOR STATE BANK	1	\$256,400.00	0.06%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	3	\$704,400.00	0.16%	0	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	1	\$272,000.00	0.06%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	3	\$765,135.51	0.17%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,800.00	0.06%	0	\$0.00	NA								
ILLINI BANK	2	\$575,915.34	0.13%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	3	\$712,050.00	0.16%	0	\$0.00	NA								
INDEPENDENT BANK	1	\$370,300.00	0.08%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	20	\$6,387,000.00	1.41%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	2	\$506,900.00	0.11%	0	\$0.00	NA								
ISLAND FEDERAL CREDIT UNION	3	\$767,000.00	0.17%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	1	\$344,000.00	0.08%	0	\$0.00	NA								
JONAH BANK OF WYOMING	2	\$449,000.00	0.1%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	3	\$912,000.00	0.2%	0	\$0.00	NA								
LA SALLE STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	19	\$5,962,500.00	1.32%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,435,850.00	0.54%	0	\$0.00	NA								
LEADER BANK, N.A	25	\$8,996,070.00	1.98%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	16	\$5,685,500.00	1.25%	0	\$0.00	NA								
LEGACY BANKS	1	\$185,000.00	0.04%	0	\$0.00	NA								
LENDUS, LLC	21	\$7,018,770.00	1.55%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	9	\$2,715,130.00	0.6%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$732,200.00	0.16%	0	\$0.00	NA								
MAGNA BANK	7	\$2,013,350.00	0.44%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	1	\$261,500.00	0.06%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO	1	\$188,000.00	0.04%	0	\$0.00	NA								
MARINE BANK	11	\$2,888,977.87	0.64%	0	\$0.00	NA								
MARQUETTE BANK	1	\$400,500.00	0.09%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA								
MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA								
MAX CREDIT UNION	2	\$598,900.00	0.13%	0	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	2	\$713,991.50	0.16%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	6	\$1,780,000.00	0.39%	0	\$0.00	NA								
MERCANTILE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$860,750.00	0.19%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,319,450.00	0.73%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	2	\$447,500.00	0.1%	0	\$0.00	NA								
METLIFE BANK, NA	2	\$446,529.34	0.1%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	2	\$528,350.00	0.12%	0	\$0.00	NA								
MIDLAND STATES BANK	2	\$614,000.00	0.14%	0	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$210,000.00	0.05%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	8	\$2,368,500.00	0.52%	0	\$0.00	NA								
MIDWEST FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA								
MIDWEST LOAN SERVICES INC	1	\$210,500.00	0.05%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$231,500.00	0.05%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	8	\$2,212,520.00	0.49%	0	\$0.00	NA								
MORRILL & JANES BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	3	\$873,900.00	0.19%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	3	\$954,100.00	0.21%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.09%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA								
MT. MCKINLEY BANK	3	\$579,700.00	0.13%	0	\$0.00	NA								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,500.00	0.05%	0	\$0.00	NA								
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA								
NATIONAL BANK OF MIDDLEBURY	2	\$419,900.00	0.09%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	2	\$484,000.00	0.11%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$448,000.00	0.1%	0	\$0.00	NA								
NEW ERA BANK	2	\$545,000.00	0.12%	0	\$0.00	NA								

DUPACO COMMUNITY CREDIT UNION	6	\$981,320.00	0.19%	0	\$0.00	NA								
DUPAGE CREDIT UNION	4	\$714,400.00	0.14%	0	\$0.00	NA								
DUPAGE NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	5	\$1,446,761.27	0.29%	0	\$0.00	NA								
EAGLE VALLEY BANK, N.A	1	\$328,000.00	0.07%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	1	\$146,241.08	0.03%	0	\$0.00	NA								
ENVISION CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA								
EXCHANGE STATE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA								
F & A FEDERAL CREDIT UNION	1	\$259,950.21	0.05%	0	\$0.00	NA								
FAA CREDIT UNION	1	\$127,070.00	0.03%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	4	\$805,000.00	0.16%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	2	\$223,360.27	0.04%	0	\$0.00	NA								
FARMERS BANK & CAPITAL TRUST	1	\$312,000.00	0.06%	0	\$0.00	NA								
FARMERS BANK & TRUST	32	\$8,441,000.00	1.68%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	17	\$4,022,764.72	0.8%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,500.00	0.04%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	3	\$723,500.00	0.14%	0	\$0.00	NA								
FIREFIGHTERS FIRST CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	2	\$225,600.00	0.04%	0	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	2	\$425,000.00	0.08%	0	\$0.00	NA								
FIRST BANK	1	\$116,850.00	0.02%	0	\$0.00	NA								
FIRST BANK RICHMOND, NA	2	\$229,300.00	0.05%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	5	\$983,900.00	0.2%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	13	\$2,293,245.17	0.46%	0	\$0.00	NA								
FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	2	\$276,000.00	0.05%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	6	\$827,968.00	0.16%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$410,000.00	0.08%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$2,736,116.87	0.54%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	4	\$462,100.00	0.09%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$233,286.90	0.05%	0	\$0.00	NA								
FIRST GUARANTY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$383,400.00	0.08%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	5	\$720,400.00	0.14%	0	\$0.00	NA								
FIRST INTERSTATE BANK	10	\$1,970,400.00	0.39%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	43	\$7,241,794.85	1.44%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY INC	1	\$87,000.00	0.02%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,872,984.00	0.57%	0	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	3	\$399,800.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	11	\$1,907,850.00	0.38%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,445,300.00	0.29%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARMi	1	\$150,000.00	0.03%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	4	\$967,120.00	0.19%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.02%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,800.00	0.02%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	3	\$603,500.00	0.12%	0	\$0.00	NA								
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$457,000.00	0.09%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	9	\$1,531,850.00	0.3%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA								
FIRST PLACE BANK	18	\$4,237,552.07	0.84%	0	\$0.00	NA								
FIRST REPUBLIC BANK	13	\$4,077,520.00	0.81%	0	\$0.00	NA								
FIRST UNITED BANK	2	\$496,400.00	0.1%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	2	\$512,311.89	0.1%	0	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,000.00	0.02%	0	\$0.00	NA								
FLORIDA CREDIT UNION	2	\$304,000.00	0.06%	0	\$0.00	NA								
FOSTER BANK	1	\$410,000.00	0.08%	0	\$0.00	NA								
FOX RIVER STATE BANK	2	\$254,593.26	0.05%	0	\$0.00	NA								
FRANSEN BANK & TRUST	1	\$98,305.00	0.02%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	3	\$434,700.00	0.09%	0	\$0.00	NA								
FREMONT BANK	3	\$810,400.00	0.16%	0	\$0.00	NA								
FULTON BANK	20	\$3,387,038.00	0.67%	0	\$0.00	NA								

GATEWAY BANK, F.S.B	1	\$225,000.00	0.04%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	8	\$1,555,850.00	0.31%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$129,000.00	0.03%	0	\$0.00	NA												
GESA CREDIT UNION	6	\$934,700.00	0.19%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$165,000.00	0.03%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$376,400.00	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$946,400.00	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$427,750.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$362,200.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	30	\$5,703,700.00	1.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$712,510.00	0.14%	0	\$0.00	NA												
HAMPDEN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$441,561.11	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,000.00	0.24%	0	\$0.00	NA												
HAWTHORN BANK	6	\$927,833.59	0.18%	0	\$0.00	NA												
HEARTLAND BANK	5	\$669,900.00	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$645,000.00	0.13%	0	\$0.00	NA												
HOME BANK	2	\$265,500.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$582,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$887,500.00	0.18%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$647,500.00	0.13%	0	\$0.00	NA												
HOME STATE BANK	1	\$123,300.00	0.02%	0	\$0.00	NA												
HOMETOWN BANK	3	\$497,000.00	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$94,100.00	0.02%	0	\$0.00	NA												
HONOR STATE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA												
HOOSAC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	17	\$4,689,887.37	0.93%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$1,288,850.00	0.26%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,487,100.00	0.3%	0	\$0.00	NA												
ILLINI BANK	4	\$609,358.83	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	11	\$1,635,925.00	0.32%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$2,103,700.00	0.42%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$560,085.00	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$523,000.00	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$329,500.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	15	\$3,384,300.00	0.67%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA												
LAKE REGION BANK	1	\$277,000.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$354,000.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$372,301.10	0.07%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	5	\$589,750.00	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA												
LEADER BANK, N.A	10	\$2,497,000.00	0.5%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	8	\$2,294,000.00	0.46%	0	\$0.00	NA												
LENDUS, LLC	6	\$1,488,000.00	0.3%	0	\$0.00	NA												
LIBERTY BANK	2	\$218,891.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04%	0	\$0.00	NA												
LIFESTORE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$1,721,643.31	0.34%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,673,010.00	0.33%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$672,000.00	0.13%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$390,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC	2	\$281,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	4	\$915,300.00	0.18%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$133,000.00	0.03%	0	\$0.00	NA												
MARINE BANK	44	\$7,222,169.48	1.43%	0	\$0.00	NA												
MARQUETTE BANK	1	\$91,500.00	0.02%	0	\$0.00	NA												

MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA									
MARSHFIELD SAVINGS BANK	3	\$354,500.00	0.07%	0	\$0.00	NA									
MAX CREDIT UNION	5	\$710,088.00	0.14%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	7	\$1,166,925.00	0.23%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	4	\$792,000.00	0.16%	0	\$0.00	NA									
MERCANTILE BANK	1	\$109,300.00	0.02%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$775,600.00	0.15%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,699,000.00	0.34%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	3	\$436,800.00	0.09%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA									
METRO CREDIT UNION	3	\$713,000.00	0.14%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA									
MID-ISLAND MORTGAGE CORP	1	\$210,200.00	0.04%	0	\$0.00	NA									
MID-PENN BANK	2	\$580,200.00	0.12%	0	\$0.00	NA									
MIDLAND STATES BANK	3	\$459,800.00	0.09%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	3	\$498,200.00	0.1%	0	\$0.00	NA									
MIDWEST FINANCIAL CREDIT UNION	1	\$130,500.00	0.03%	0	\$0.00	NA									
MIDWEST LOAN SERVICES INC	2	\$204,000.00	0.04%	0	\$0.00	NA									
MIDWESTONE BANK	4	\$623,500.00	0.12%	0	\$0.00	NA									
MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	5	\$1,165,932.00	0.23%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	2	\$253,200.00	0.05%	0	\$0.00	NA									
MISSOURI CREDIT UNION	9	\$1,145,300.00	0.23%	0	\$0.00	NA									
MONSON SAVINGS BANK	2	\$263,000.00	0.05%	0	\$0.00	NA									
MONTICELLO BANKING COMPANY	2	\$418,000.00	0.08%	0	\$0.00	NA									
MORGAN STANLEY CREDIT CORPORATION	10	\$2,295,941.25	0.46%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	5	\$1,012,200.00	0.2%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	12	\$1,787,025.00	0.35%	0	\$0.00	NA									
MORTGAGE MARKETS, LLC	3	\$612,700.00	0.12%	0	\$0.00	NA									
MT. MCKINLEY BANK	4	\$767,600.00	0.15%	0	\$0.00	NA									
MUTUAL SAVINGS ASSOCIATION FSA	3	\$647,000.00	0.13%	0	\$0.00	NA									
NAPUS FEDERAL CREDIT UNION	1	\$149,453.03	0.03%	0	\$0.00	NA									
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	1	\$191,250.00	0.04%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,200.00	0.16%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.03%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$269,000.00	0.05%	0	\$0.00	NA									
NEW ALLIANCE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA									
NEW ERA BANK	1	\$100,000.00	0.02%	0	\$0.00	NA									
NEW REPUBLIC SAVINGS BANK	1	\$94,000.00	0.02%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	5	\$873,000.00	0.17%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.07%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	4	\$1,048,537.65	0.21%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	16	\$2,913,983.57	0.58%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	4	\$855,000.00	0.17%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	2	\$438,700.00	0.09%	0	\$0.00	NA									
NUMERICA CREDIT UNION	2	\$207,150.00	0.04%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	12	\$3,020,250.00	0.6%	0	\$0.00	NA									
OAK BANK	6	\$1,179,975.00	0.23%	0	\$0.00	NA									
OCEANFIRST BANK	2	\$584,000.00	0.12%	0	\$0.00	NA									
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	5	\$716,000.00	0.14%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	2	\$400,000.00	0.08%	0	\$0.00	NA									
OMNIAMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA									
OPPORTUNITY BANK OF MONTANA	1	\$251,897.53	0.05%	0	\$0.00	NA									
OREGON FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.06%	0	\$0.00	NA									
ORIENTAL BANK AND TRUST	2	\$449,400.00	0.09%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	4	\$678,600.00	0.13%	0	\$0.00	NA									
ORRSTOWN BANK	3	\$418,800.00	0.08%	0	\$0.00	NA									
PACIFIC NW FEDERAL CREDIT UNION	2	\$427,000.00	0.08%	0	\$0.00	NA									
PANHANDLE STATE BANK	1	\$211,000.00	0.04%	0	\$0.00	NA									

	ASSOCIATED BANK, NA	3	\$501,900.00	2.3%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$196,000.00	0.9%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$170,450.00	0.78%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,300.00	0.8%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,800.00	0.99%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$397,600.00	1.82%	0	\$0.00	NA												
	EAGLE VALLEY BANK, N.A	1	\$197,000.00	0.9%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$104,765.00	0.48%	0	\$0.00	NA												
	FIRST PLACE BANK	9	\$1,640,081.02	7.62%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$177,363.43	0.81%	0	\$0.00	NA												
	FREMONT BANK	3	\$869,390.00	3.98%	0	\$0.00	NA												
	FULTON BANK	2	\$600,500.00	2.75%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,643,099.00	7.52%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	3	\$796,350.00	3.65%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$276,200.00	1.26%	0	\$0.00	NA												
	HOMESTREET BANK	6	\$1,699,650.00	7.78%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$253,950.00	1.16%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$164,000.00	0.75%	0	\$0.00	NA												
	MAGNA BANK	2	\$509,577.36	2.33%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$201,000.00	0.92%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,936.00	1.32%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	2	\$233,000.00	1.07%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	1	\$217,672.46	1%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.6%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$325,327.34	1.49%	0	\$0.00	NA												
	PRIMEST MORTGAGE CORPORATION	1	\$303,232.00	1.39%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$146,000.00	0.67%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$319,800.00	1.46%	0	\$0.00	NA												
	RBS CITIZENS, NA	4	\$791,256.24	3.62%	0	\$0.00	NA												
	REGIONS BANK	3	\$448,098.67	2.05%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.9%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,300.00	0.82%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$197,400.00	0.9%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	3	\$552,800.00	2.53%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	1.01%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$239,000.00	1.09%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$323,000.00	1.48%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$316,000.00	1.45%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$1,069,847.29	4.9%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$277,428.00	1.27%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$224,375.10	1.03%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	3	\$535,985.00	2.45%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$305,700.00	1.4%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,400.00	1.73%	0	\$0.00	NA												
	Unavailable	6	\$1,290,280.00	5.94%	0	\$0.00	NA												
Total		103	\$21,840,640.12	100%	0	\$0.00													
31416WUH3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$822,784.50	50.93%	0	\$0.00	NA												
	CITIMORTGAGE, INC	4	\$792,646.68	49.07%	0	\$0.00	NA												
Total		7	\$1,615,431.18	100%	0	\$0.00													
31416WUK6	ALABAMA ONE CREDIT UNION	2	\$662,300.00	2.48%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$374,600.00	1.4%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$313,000.00	1.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,600.00	0.37%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$169,600.00	0.63%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,000.00	0.67%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$172,000.00	0.64%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$111,515.00	0.42%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$251,213.00	0.94%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$141,600.00	0.53%	0	\$0.00	NA												

BROKAW CREDIT UNION	1	\$50,134.62	0.19%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.82%	0	\$0.00	NA												
CARROLLTON BANK	1	\$79,000.00	0.3%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$231,367.77	0.87%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$244,000.00	0.91%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$105,000.00	0.39%	0	\$0.00	NA												
CORTRUST BANK	1	\$110,250.00	0.41%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$212,000.00	0.79%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$115,000.00	0.43%	0	\$0.00	NA												
DORAL BANK	1	\$75,000.00	0.28%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,089,964.72	4.08%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$170,000.00	0.64%	0	\$0.00	NA												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$119,100.00	0.45%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$92,600.00	0.35%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$137,000.00	0.51%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.69%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$540,000.00	2.02%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.8%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$154,064.44	0.58%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$280,200.00	1.05%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$56,350.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$99,600.00	0.37%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.41%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$111,889.61	0.42%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$229,800.00	0.86%	0	\$0.00	NA												
FULTON BANK	1	\$130,000.00	0.49%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$245,500.00	0.92%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$148,800.00	0.56%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	0.59%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$440,000.00	1.65%	0	\$0.00	NA												
HAWTHORN BANK	1	\$139,294.39	0.52%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$284,572.41	1.06%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,600.00	0.74%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.73%	0	\$0.00	NA												
ILLINI BANK	5	\$513,035.25	1.92%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$615,065.00	2.3%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,701.58	0.91%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$164,000.00	0.61%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$548,000.00	2.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.81%	0	\$0.00	NA												
LAKE REGION BANK	1	\$216,000.00	0.81%	0	\$0.00	NA												
MARINE BANK	1	\$248,939.06	0.93%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$405,340.00	1.52%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$113,300.00	0.42%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$787,700.00	2.95%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$98,000.00	0.37%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$156,487.00	0.59%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.72%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$588,000.00	2.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$79,650.00	0.3%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$156,400.00	0.58%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$941,511.99	3.52%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$179,000.00	0.67%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$163,000.00	0.61%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$480,863.00	1.8%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.62%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	1.22%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$130,000.00	0.49%	0	\$0.00	NA												
ST. MARYS BANK	1	\$258,400.00	0.97%	0	\$0.00	NA												

ILLINOIS NATIONAL BANK	6	\$698,850.00	0.35%	0	\$0.00	NA								
INSIGHT FINANCIAL CREDIT UNION	1	\$48,855.25	0.02%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$268,600.00	0.13%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	5	\$1,362,000.00	0.68%	0	\$0.00	NA								
JEANNE DARCY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$179,000.00	0.09%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,500.00	0.2%	0	\$0.00	NA								
LA SALLE STATE BANK	3	\$474,900.00	0.24%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	4	\$1,036,800.00	0.52%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	2	\$155,250.00	0.08%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	1	\$113,000.00	0.06%	0	\$0.00	NA								
LEADER BANK, N.A	1	\$390,000.00	0.2%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	1	\$388,000.00	0.19%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	2	\$382,850.00	0.19%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	4	\$833,624.00	0.42%	0	\$0.00	NA								
LOGAN FINANCE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	4	\$678,670.00	0.34%	0	\$0.00	NA								
LYONS MORTGAGE SERVICES, INC	2	\$295,500.00	0.15%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	2	\$249,000.00	0.12%	0	\$0.00	NA								
MAGNA BANK	1	\$400,000.00	0.2%	0	\$0.00	NA								
MAINSTREET CREDIT UNION	2	\$280,500.00	0.14%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	2	\$553,200.00	0.28%	0	\$0.00	NA								
MARINE BANK	17	\$2,923,040.14	1.46%	0	\$0.00	NA								
MARQUETTE BANK	1	\$93,500.00	0.05%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA								
MARSHFIELD SAVINGS BANK	1	\$123,000.00	0.06%	0	\$0.00	NA								
MAX CREDIT UNION	3	\$391,350.00	0.2%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	2	\$309,000.00	0.15%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	2	\$363,000.00	0.18%	0	\$0.00	NA								
MERCANTILE BANK	1	\$58,000.00	0.03%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$911,849.53	0.46%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$440,200.00	0.22%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	2	\$371,800.00	0.19%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$630,200.00	0.32%	0	\$0.00	NA								
METRO CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$37,700.00	0.02%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$124,000.00	0.06%	0	\$0.00	NA								
MIDLAND STATES BANK	4	\$487,475.00	0.24%	0	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	4	\$263,150.00	0.13%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	4	\$1,105,350.00	0.55%	0	\$0.00	NA								
MIDWESTONE BANK	5	\$754,900.00	0.38%	0	\$0.00	NA								
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA								
MILFORD BANK, THE	4	\$515,000.00	0.26%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	3	\$581,850.00	0.29%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA								
MISSOURI CREDIT UNION	4	\$406,800.00	0.2%	0	\$0.00	NA								
MONSON SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	2	\$380,000.00	0.19%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	3	\$825,950.00	0.41%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	1	\$172,000.00	0.09%	0	\$0.00	NA								
MORTGAGE MARKETS, LLC	1	\$180,600.00	0.09%	0	\$0.00	NA								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$252,988.75	0.13%	0	\$0.00	NA								
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	4	\$445,500.00	0.22%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,000.00	0.13%	0	\$0.00	NA								
NEWFIELD NATIONAL BANK	1	\$152,700.00	0.08%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	4	\$631,700.00	0.32%	0	\$0.00	NA								
NORTHAMPTON COOPERATIVE BANK	1	\$261,000.00	0.13%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	18	\$2,631,830.13	1.32%	0	\$0.00	NA								
NORWOOD COOPERATIVE BANK	1	\$412,000.00	0.21%	0	\$0.00	NA								
NRL FEDERAL CREDIT UNION	1	\$196,653.09	0.1%	0	\$0.00	NA								

NUMERICA CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA	0												
OAK BANK	3	\$491,800.00	0.25%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,163,500.00	0.58%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$618,800.00	0.31%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	8	\$1,237,700.00	0.62%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$248,000.00	0.12%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$501,703.00	0.25%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$333,500.00	0.17%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
PARK BANK	2	\$509,081.00	0.25%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$261,334.52	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,336,045.87	0.67%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$161,799.03	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$551,133.27	0.28%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$308,900.00	0.15%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$466,510.00	0.23%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	4	\$511,862.74	0.26%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$1,319,100.00	0.66%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	8	\$1,246,832.37	0.62%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$251,444.86	0.13%	0	\$0.00	NA	0												
PRIMEBANK	2	\$227,480.00	0.11%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$126,400.00	0.06%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,500.00	0.03%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$732,925.60	0.37%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$462,400.00	0.23%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$123,500.00	0.06%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$881,065.00	0.44%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$545,300.00	0.27%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$379,600.00	0.19%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$436,950.00	0.22%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,037.97	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	5	\$448,652.00	0.22%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$383,955.74	0.19%	0	\$0.00	NA	0												
S&T BANK	8	\$850,220.00	0.43%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$448,588.89	0.22%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$947,517.99	0.47%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$235,000.00	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$450,000.00	0.23%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	3	\$446,350.00	0.22%	0	\$0.00	NA	0												
SIUSLAW BANK	3	\$515,400.00	0.26%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$164,800.00	0.08%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	2	\$185,600.00	0.09%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$134,350.00	0.07%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,600.00	0.1%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$232,700.00	0.12%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$260,550.00	0.13%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$674,793.88	0.34%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$1,085,000.00	0.54%	0	\$0.00	NA	0												

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.15%	0	\$0.00	NA	0												
ACHIEVA CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,570,968.91	1.13%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	3	\$689,200.00	0.3%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	2	\$541,600.00	0.24%	0	\$0.00	NA	0												
ADVANTAGE BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0												
AEROSPACE FEDERAL CREDIT UNION	3	\$1,206,000.00	0.53%	0	\$0.00	NA	0												
ALERUS FINANCIAL	6	\$759,087.18	0.33%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	7	\$622,450.00	0.27%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	15	\$2,311,120.00	1.02%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$363,100.00	0.16%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,631,956.11	1.16%	0	\$0.00	NA	0												
AMERICAN BANK	5	\$898,294.17	0.39%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$225,900.00	0.1%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	5	\$574,800.00	0.25%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,034,300.00	0.45%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$115,150.00	0.05%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$560,830.82	0.25%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,700.00	0.06%	0	\$0.00	NA	0												
AMERICAS CHRISTIAN CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.07%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
ANCHORBANK FSB	16	\$2,350,283.41	1.03%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$787,436.78	0.35%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$361,850.00	0.16%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	40	\$5,284,773.04	2.32%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	4	\$804,600.00	0.35%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$1,896,700.00	0.83%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	6	\$664,400.00	0.29%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$284,000.00	0.12%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$811,875.00	0.36%	0	\$0.00	NA	0												
BANK OF STANLY	5	\$555,100.00	0.24%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$132,545.00	0.06%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,202,302.57	0.53%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$242,600.00	0.11%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA	0												
BETTER BANKS	3	\$290,957.33	0.13%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$257,310.00	0.11%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$626,300.00	0.28%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	16	\$3,859,156.01	1.7%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$118,061.96	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$893,000.00	0.39%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$202,400.00	0.09%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$258,900.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$846,750.00	0.37%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$232,800.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	5	\$714,202.79	0.31%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$86,500.00	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	38	\$5,470,050.10	2.41%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$76,770.00	0.03%	0	\$0.00	NA	0												
CENTREBANK	1	\$90,200.00	0.04%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	7	\$836,550.00	0.37%	0	\$0.00	NA	0												

LA SALLE STATE BANK	2	\$180,620.00	0.08%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	1	\$280,500.00	0.12%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	4	\$506,400.00	0.22%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	4	\$991,700.00	0.44%	0	\$0.00	NA								
LEA COUNTY STATE BANK	1	\$160,800.00	0.07%	0	\$0.00	NA								
LEADER BANK, N.A	1	\$239,000.00	0.11%	0	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	1	\$333,400.00	0.15%	0	\$0.00	NA								
LIFESTORE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	3	\$618,495.00	0.27%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	7	\$1,702,720.00	0.75%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$112,000.00	0.05%	0	\$0.00	NA								
MACON BANK, INC	2	\$165,000.00	0.07%	0	\$0.00	NA								
MAGNA BANK	1	\$159,250.00	0.07%	0	\$0.00	NA								
MAINSTREET CREDIT UNION	2	\$285,000.00	0.13%	0	\$0.00	NA								
MARINE BANK	17	\$1,992,296.79	0.88%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$149,200.00	0.07%	0	\$0.00	NA								
MARSHFIELD SAVINGS BANK	2	\$384,700.00	0.17%	0	\$0.00	NA								
MAX CREDIT UNION	2	\$309,700.00	0.14%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	3	\$264,150.00	0.12%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	2	\$472,000.00	0.21%	0	\$0.00	NA								
MERCANTILE BANK	2	\$290,276.09	0.13%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$690,578.63	0.3%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,800.00	0.11%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	3	\$914,700.00	0.4%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.12%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,400.00	0.18%	0	\$0.00	NA								
METRO CREDIT UNION	4	\$824,716.59	0.36%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	2	\$293,500.00	0.13%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	2	\$507,500.00	0.22%	0	\$0.00	NA								
MIDLAND STATES BANK	1	\$276,000.00	0.12%	0	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,200.00	0.04%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA								
MIDWEST FINANCIAL CREDIT UNION	1	\$33,600.00	0.01%	0	\$0.00	NA								
MIDWEST LOAN SERVICES INC	1	\$211,950.00	0.09%	0	\$0.00	NA								
MIDWESTONE BANK	2	\$499,500.00	0.22%	0	\$0.00	NA								
MILFORD BANK, THE	3	\$649,499.22	0.29%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	5	\$1,552,780.00	0.68%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA								
MISSOURI CREDIT UNION	3	\$529,200.00	0.23%	0	\$0.00	NA								
MONSON SAVINGS BANK	6	\$1,008,335.40	0.44%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	4	\$358,300.00	0.16%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	10	\$2,485,200.00	1.09%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	7	\$733,350.00	0.32%	0	\$0.00	NA								
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,500.00	0.08%	0	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$68,000.00	0.03%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.09%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$907,800.00	0.4%	0	\$0.00	NA								
NEWFIELD NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00	NA								
NORTHAMPTON COOPERATIVE BANK	2	\$608,000.00	0.27%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	1	\$151,582.61	0.07%	0	\$0.00	NA								
NORTHWEST PLUS CREDIT UNION	2	\$246,246.36	0.11%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	19	\$3,307,812.17	1.45%	0	\$0.00	NA								
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA								
NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA								
NUVISION FEDERAL CREDIT UNION	5	\$1,106,000.00	0.49%	0	\$0.00	NA								
OAK BANK	3	\$741,500.00	0.33%	0	\$0.00	NA								
OCEANFIRST BANK	2	\$422,000.00	0.19%	0	\$0.00	NA								
OLD FORT BANKING COMPANY	8	\$1,281,800.00	0.56%	0	\$0.00	NA								

OLD SECOND NATIONAL BANK	6	\$1,163,400.00	0.51%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$189,350.00	0.08%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$119,600.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$100,540.29	0.04%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$105,800.00	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$446,903.70	0.2%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$996,800.00	0.44%	0	\$0.00	NA	0												
PBI BANK	1	\$168,500.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$758,746.80	0.33%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,800.00	0.03%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$323,600.00	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	4	\$808,751.00	0.36%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	6	\$564,566.93	0.25%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$769,400.00	0.34%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	2	\$285,000.00	0.13%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$907,248.10	0.4%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$404,218.00	0.18%	0	\$0.00	NA	0												
PRIMEBANK	2	\$349,500.00	0.15%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00	0.04%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,100.00	0.1%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$72,433.67	0.03%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$614,663.19	0.27%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	4	\$687,640.00	0.3%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$228,409.98	0.1%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,014,030.00	0.45%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	10	\$1,733,211.30	0.76%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$225,000.00	0.1%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	5	\$578,560.00	0.25%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$246,409.00	0.11%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
S&T BANK	8	\$965,800.00	0.42%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$292,110.23	0.13%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,580.00	0.07%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$73,000.00	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.15%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$372,200.00	0.16%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$323,000.00	0.14%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.05%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$280,000.00	0.12%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$406,200.00	0.18%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,200.00	0.07%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,321.05	0.08%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0												
ST. MARYS BANK	7	\$1,662,425.00	0.73%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	2	\$407,508.69	0.18%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	4	\$908,500.00	0.4%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	7	\$1,024,500.00	0.45%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	1	\$201,600.00	0.27%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$220,693.94	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$666,530.00	0.89%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$142,704.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.1%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,514,372.68	2.03%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$147,564.62	0.2%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$180,031.09	0.24%	0	\$0.00	NA	0												
FREMONT BANK	2	\$486,700.00	0.65%	0	\$0.00	NA	0												
FULTON BANK	10	\$1,476,061.43	1.98%	0	\$0.00	NA	0												
GECU	1	\$128,589.96	0.17%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$226,399.00	0.3%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$57,594.50	0.08%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$796,200.00	1.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0												
HONOR BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,480.62	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$109,989.41	0.13%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$174,716.67	0.23%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$729,500.00	0.98%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$834,826.97	1.12%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$394,600.00	0.53%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$117,205.78	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$204,475.00	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$306,800.00	0.41%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$566,638.89	0.76%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$165,000.00	0.22%	0	\$0.00	NA	0												
MAGNA BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$45,888.09	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$378,000.00	0.51%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$43,180.76	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$168,500.00	0.23%	0	\$0.00	NA	0												
METRO CREDIT UNION	6	\$1,046,253.74	1.4%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$663,200.00	0.89%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$271,000.00	0.36%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$129,280.02	0.17%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$604,000.00	0.81%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$66,400.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$357,000.00	0.48%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,853.40	0.09%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$334,000.00	0.45%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$286,691.20	0.38%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$406,850.00	0.55%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$284,367.82	0.38%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$227,500.00	0.31%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$119,800.00	0.16%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$115,742.19	0.16%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$563,525.98	0.76%	0	\$0.00	NA	0												
PBI BANK	2	\$140,800.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$2,063,959.46	2.77%	0	\$0.00	NA	0												

FOX RIVER STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	13	\$1,676,158.00	1.07%	0	\$0.00	NA	0												
FULTON BANK	25	\$3,308,102.57	2.12%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$545,000.00	0.35%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$140,400.00	0.09%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$138,400.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$415,308.15	0.27%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$131,322.93	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	5	\$675,599.31	0.43%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$276,100.00	0.18%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$645,722.22	0.41%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$268,281.21	0.17%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$138,500.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$837,111.40	0.54%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$131,500.00	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	6	\$814,400.00	0.52%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$1,633,857.00	1.05%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$143,200.00	0.09%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.1%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$128,450.00	0.08%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	5	\$678,297.11	0.43%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$403,844.46	0.26%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$277,350.00	0.18%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$261,755.00	0.17%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$262,200.00	0.17%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$127,900.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$130,500.00	0.08%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$399,337.69	0.26%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$417,227.86	0.27%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$124,691.98	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,445.00	0.18%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$126,212.71	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$574,600.00	0.37%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$263,600.00	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$696,350.00	0.45%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$147,814.57	0.09%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$292,300.00	0.19%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$392,000.00	0.25%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$280,800.00	0.18%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$403,200.00	0.26%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$135,350.00	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$256,600.00	0.16%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$142,800.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$132,050.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	4	\$532,481.71	0.34%	0	\$0.00	NA	0												
MAGNA BANK	4	\$529,887.70	0.34%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$264,899.99	0.17%	0	\$0.00	NA	0												
MARINE BANK	3	\$411,814.17	0.26%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$140,800.00	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.20	0.09%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0												

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,471.93	0.19%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$260,600.00	0.17%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$131,837.69	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$419,664.99	0.27%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$403,500.00	0.26%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$534,300.00	0.34%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$401,535.00	0.26%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$390,465.00	0.25%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$290,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,400.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$269,400.00	0.17%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	1	\$142,500.00	0.09%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$284,500.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	7	\$963,500.00	0.62%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$400,023.85	0.26%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$396,400.00	0.25%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$408,962.99	0.26%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,089,755.31	0.7%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$431,400.00	0.28%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	6	\$814,050.00	0.52%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$133,300.00	0.09%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$142,500.00	0.09%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.09%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$534,400.00	0.34%	0	\$0.00	NA	0												
ORRSTOWN BANK	5	\$691,500.00	0.44%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$703,441.84	0.45%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$1,067,599.14	0.68%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$131,250.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,843.80	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$280,000.00	0.18%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	6	\$810,800.00	0.52%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
PRIMEBANK	1	\$143,550.00	0.09%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$553,050.00	0.35%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,000.00	0.17%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$144,500.00	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$554,750.00	0.36%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,050.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$406,900.00	0.26%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
S&T BANK	1	\$130,800.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$129,764.39	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$132,000.00	0.08%	0	\$0.00	NA	0												

HOME BANK	1	\$195,200.00	0.03%	0	\$0.00	NA									
HOME FEDERAL BANK	7	\$1,066,600.00	0.18%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	5	\$905,500.00	0.15%	0	\$0.00	NA									
HOME FINANCING CENTER INC	1	\$138,500.00	0.02%	0	\$0.00	NA									
HOMETOWN BANK	1	\$93,300.00	0.02%	0	\$0.00	NA									
HONSDALE NATIONAL BANK THE	1	\$120,500.00	0.02%	0	\$0.00	NA									
HONOR CREDIT UNION	2	\$292,500.00	0.05%	0	\$0.00	NA									
HONOR STATE BANK	1	\$117,000.00	0.02%	0	\$0.00	NA									
HOOSAC BANK	1	\$105,300.00	0.02%	0	\$0.00	NA									
HSBC MORTGAGE CORPORATION (USA)	25	\$7,109,798.61	1.19%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	14	\$1,629,070.09	0.27%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$207,500.00	0.03%	0	\$0.00	NA									
ILLINI BANK	4	\$762,510.40	0.13%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	16	\$2,838,555.00	0.47%	0	\$0.00	NA									
INSIGHT FINANCIAL CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA									
INTERNATIONAL BANK OF COMMERCE	4	\$877,200.00	0.15%	0	\$0.00	NA									
INVESTORS SAVINGS BANK	9	\$3,010,750.00	0.5%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	4	\$671,500.00	0.11%	0	\$0.00	NA									
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA									
JAMES B. NUTTER AND COMPANY	1	\$396,000.00	0.07%	0	\$0.00	NA									
JEANNE DARC CREDIT UNION	4	\$379,350.59	0.06%	0	\$0.00	NA									
JONAH BANK OF WYOMING	1	\$300,000.00	0.05%	0	\$0.00	NA									
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$571,000.00	0.1%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	14	\$3,943,900.00	0.66%	0	\$0.00	NA									
LAKE MICHIGAN CREDIT UNION	1	\$166,100.00	0.03%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	4	\$542,500.00	0.09%	0	\$0.00	NA									
LAND /HOME FINANCIAL SERVICES, INC	3	\$655,000.00	0.11%	0	\$0.00	NA									
LANDMARK CREDIT UNION	2	\$253,800.00	0.04%	0	\$0.00	NA									
LANGLEY FEDERAL CREDIT UNION	4	\$787,500.00	0.13%	0	\$0.00	NA									
LEA COUNTY STATE BANK	3	\$637,600.00	0.11%	0	\$0.00	NA									
LEADER BANK, N.A	9	\$2,815,400.00	0.47%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	8	\$2,459,700.00	0.41%	0	\$0.00	NA									
LEADER ONE FINANCIAL CORPORATION	2	\$391,000.00	0.07%	0	\$0.00	NA									
LEGACY BANKS	4	\$736,000.00	0.12%	0	\$0.00	NA									
LENDUS, LLC	7	\$1,466,000.00	0.24%	0	\$0.00	NA									
LIBERTY FEDERAL SAVINGS BANK	2	\$215,000.00	0.04%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	1	\$143,998.32	0.02%	0	\$0.00	NA									
LIFESTORE BANK	1	\$99,500.00	0.02%	0	\$0.00	NA									
LOCKHEED FEDERAL CREDIT UNION	3	\$788,689.36	0.13%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	13	\$3,151,400.00	0.53%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,424,700.00	0.24%	0	\$0.00	NA									
MACON BANK, INC	1	\$125,000.00	0.02%	0	\$0.00	NA									
MAGNA BANK	5	\$899,900.00	0.15%	0	\$0.00	NA									
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$161,200.00	0.03%	0	\$0.00	NA									
MANUFACTURERS BANK AND TRUST CO	1	\$400,000.00	0.07%	0	\$0.00	NA									
MARINE BANK	43	\$6,899,026.60	1.15%	0	\$0.00	NA									
MARSHALL COMMUNITY CREDIT UNION	1	\$223,728.34	0.04%	0	\$0.00	NA									
MARSHFIELD SAVINGS BANK	7	\$985,400.00	0.16%	0	\$0.00	NA									
MAX CREDIT UNION	7	\$1,193,659.00	0.2%	0	\$0.00	NA									
MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.05%	0	\$0.00	NA									
MCHENRY SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA									
MECHANICS SAVINGS BANK	1	\$188,215.00	0.03%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	8	\$1,481,300.00	0.25%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	5	\$1,092,000.00	0.18%	0	\$0.00	NA									
MERCANTILE BANK	4	\$430,038.59	0.07%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,522,761.00	0.25%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,034,478.33	0.34%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	3	\$467,000.00	0.08%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA									
METRO CREDIT UNION	3	\$565,700.00	0.09%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	5	\$781,301.79	0.13%	0	\$0.00	NA									

MID-ISLAND MORTGAGE CORP	3	\$944,000.00	0.16%	0	\$0.00	NA	0												
MIDLAND STATES BANK	5	\$775,800.00	0.13%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$285,500.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$923,500.00	0.15%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	4	\$846,850.00	0.14%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$588,500.00	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	5	\$1,188,455.48	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	10	\$2,297,797.00	0.38%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	5	\$684,900.00	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	12	\$1,664,300.00	0.28%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$639,000.00	0.11%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$580,000.00	0.1%	0	\$0.00	NA	0												
MORGAN STANLEY CREDIT CORPORATION	14	\$3,244,729.92	0.54%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	3	\$444,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$708,100.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	9	\$1,122,650.00	0.19%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,000.00	0.02%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$311,500.00	0.05%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.03%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$324,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	12	\$1,807,075.00	0.3%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$396,600.00	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$600,800.00	0.1%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	6	\$934,300.00	0.16%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	3	\$638,000.00	0.11%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$246,000.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$682,000.00	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,871,477.95	0.31%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	26	\$4,149,163.30	0.69%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$715,000.00	0.12%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$483,000.00	0.08%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$608,467.06	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	13	\$2,681,250.00	0.45%	0	\$0.00	NA	0												
OAK BANK	7	\$1,292,175.00	0.22%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$464,000.00	0.08%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$282,886.70	0.05%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$135,000.00	0.02%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	7	\$1,464,000.00	0.24%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$331,500.00	0.06%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,500.00	0.11%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	5	\$578,400.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	10	\$1,346,868.82	0.22%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$569,000.00	0.09%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$410,200.00	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	5	\$876,655.00	0.15%	0	\$0.00	NA	0												
PARK BANK	6	\$1,198,242.00	0.2%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	14	\$4,056,221.46	0.68%	0	\$0.00	NA	0												
PBI BANK	1	\$380,000.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$618,860.47	0.1%	0	\$0.00	NA	0												
PEOPLES BANK	8	\$1,389,700.00	0.23%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$320,000.00	0.05%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,300.00	0.01%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,159,000.00	0.19%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	5	\$762,500.00	0.13%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$236,337.00	0.04%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	4	\$430,887.55	0.07%	0	\$0.00	NA	0												

STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.02%	0	\$0.00	NA								
STONEGATE MORTGAGE CORPORATION	1	\$267,500.00	0.04%	0	\$0.00	NA								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.04%	0	\$0.00	NA								
SUMMIT CREDIT UNION	39	\$6,474,595.00	1.08%	0	\$0.00	NA								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,084.41	0.04%	0	\$0.00	NA								
SUPERIOR FEDERAL CREDIT UNION	8	\$1,129,000.00	0.19%	0	\$0.00	NA								
SUTTON BANK	3	\$351,000.00	0.06%	0	\$0.00	NA								
TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00	0.07%	0	\$0.00	NA								
TECHNOLOGY CREDIT UNION	2	\$617,000.00	0.1%	0	\$0.00	NA								
TELCOM CREDIT UNION	3	\$495,400.00	0.08%	0	\$0.00	NA								
TEXAS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$728,047.83	0.12%	0	\$0.00	NA								
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$905,500.00	0.15%	0	\$0.00	NA								
THE FIRST NATIONAL BANK IN AMBOY	1	\$190,288.45	0.03%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF DENNISON	6	\$892,100.00	0.15%	0	\$0.00	NA								
THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA								
THE MERCHANTS NATIONAL BANK	1	\$174,000.00	0.03%	0	\$0.00	NA								
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,357,200.00	0.23%	0	\$0.00	NA								
THE NATIONAL BANK OF OAK HARBOR	2	\$206,600.00	0.03%	0	\$0.00	NA								
THE PARK BANK	8	\$1,535,420.00	0.26%	0	\$0.00	NA								
THE SUMMIT FEDERAL CREDIT UNION	7	\$832,500.00	0.14%	0	\$0.00	NA								
THE TRADERS NATIONAL BANK	1	\$225,000.00	0.04%	0	\$0.00	NA								
THIRD FEDERAL SAVINGS BANK	4	\$623,500.00	0.1%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	3	\$306,000.00	0.05%	0	\$0.00	NA								
TIERONE BANK	3	\$432,500.00	0.07%	0	\$0.00	NA								
TOPLINE FEDERAL CREDIT UNION	3	\$550,600.00	0.09%	0	\$0.00	NA								
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	\$1,890,150.00	0.32%	0	\$0.00	NA								
TOWN & COUNTRY BANK OF QUINCY	2	\$435,000.00	0.07%	0	\$0.00	NA								
TOWNE MORTGAGE COMPANY	1	\$119,500.00	0.02%	0	\$0.00	NA								
TRAVERSE CITY STATE BANK	7	\$824,140.00	0.14%	0	\$0.00	NA								
TRISTAR BANK	1	\$178,500.00	0.03%	0	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.12%	0	\$0.00	NA								
UCDP - AMERICAN BANK, INC	4	\$537,000.00	0.09%	0	\$0.00	NA								
UMPQUA BANK	2	\$569,000.00	0.09%	0	\$0.00	NA								
UNITED BANK & TRUST	11	\$2,134,950.00	0.36%	0	\$0.00	NA								
UNITED BANK AND TRUST COMPANY	3	\$665,500.00	0.11%	0	\$0.00	NA								
UNITED BANK OF UNION	4	\$458,800.00	0.08%	0	\$0.00	NA								
UNITED BANK, N.A	2	\$198,000.00	0.03%	0	\$0.00	NA								
UNITED COMMUNITY BANK	33	\$5,340,038.79	0.89%	0	\$0.00	NA								
UNITUS COMMUNITY CREDIT UNION	2	\$223,300.00	0.04%	0	\$0.00	NA								
UNITY BANK	2	\$352,000.00	0.06%	0	\$0.00	NA								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA								
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$597,300.00	0.1%	0	\$0.00	NA								
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,041,000.00	0.17%	0	\$0.00	NA								
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA								
VALLEY BANK AND TRUST COMPANY	2	\$318,000.00	0.05%	0	\$0.00	NA								
VERITY CREDIT UNION	2	\$325,500.00	0.05%	0	\$0.00	NA								
VERMONT FEDERAL CREDIT UNION	5	\$935,800.00	0.16%	0	\$0.00	NA								
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,414,545.52	0.24%	0	\$0.00	NA								
VILLAGE MORTGAGE COMPANY	2	\$377,000.00	0.06%	0	\$0.00	NA								
VIRGINIA CREDIT UNION, INC	2	\$195,000.00	0.03%	0	\$0.00	NA								
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,045,000.00	0.17%	0	\$0.00	NA								
WAUKESHA STATE BANK	7	\$1,421,500.00	0.24%	0	\$0.00	NA								
WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA								
WESCOM CENTRAL CREDIT UNION	14	\$2,299,800.00	0.38%	0	\$0.00	NA								
WESTBURY BANK	6	\$1,085,510.60	0.18%	0	\$0.00	NA								
WESTCONSIN CREDIT UNION	9	\$1,416,600.00	0.24%	0	\$0.00	NA								
WESTERRA CREDIT UNION	10	\$1,405,500.00	0.23%	0	\$0.00	NA								
WESTFIELD BANK, F.S.B	1	\$128,000.00	0.02%	0	\$0.00	NA								
WILLIAMSVILLE STATE BANK AND TRUST	2	\$321,751.57	0.05%	0	\$0.00	NA								
WILMINGTON TRUST COMPANY	9	\$1,890,000.00	0.32%	0	\$0.00	NA								

	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,904,750.00	1.91%	0	\$0.00	NA												
	LEADER BANK, N.A	3	\$1,513,106.00	1.51%	0	\$0.00	NA												
	LENDUS, LLC	20	\$12,006,013.15	12.01%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	1	\$479,865.91	0.48%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$532,000.00	0.53%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$522,341.99	0.52%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,343,450.00	2.34%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$479,900.00	0.48%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$523,000.00	0.52%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$518,000.00	0.52%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$4,914,792.95	4.92%	0	\$0.00	NA												
	PMC BANCORP	1	\$482,600.00	0.48%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	3	\$1,776,500.00	1.78%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$619,255.04	0.62%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$561,808.36	0.56%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$692,000.00	0.69%	0	\$0.00	NA												
	Unavailable	84	\$49,910,348.46	49.94%	0	\$0.00	NA												
Total		169	\$99,974,838.83	100%	0	\$0.00	NA												
31416WVB5	CARNEGIE MORTGAGE, LLC	1	\$725,000.00	3.45%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$509,428.53	2.43%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$1,213,084.97	5.78%	0	\$0.00	NA												
	FREMONT BANK	1	\$501,502.74	2.39%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$499,426.48	2.38%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$457,366.81	2.18%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$526,500.00	2.51%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$535,898.82	2.55%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$1,652,754.89	7.87%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$624,061.92	2.97%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$500,000.00	2.38%	0	\$0.00	NA												
	Unavailable	23	\$13,247,953.47	63.11%	0	\$0.00	NA												
Total		37	\$20,992,978.63	100%	0	\$0.00	NA												
31416WVC3	JUST MORTGAGE, INC	3	\$1,682,000.00	33.53%	0	\$0.00	NA												
	Unavailable	6	\$3,334,243.49	66.47%	0	\$0.00	NA												
Total		9	\$5,016,243.49	100%	0	\$0.00	NA												
31416WVD1	HOMESTREET BANK	1	\$407,832.62	18.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,827,380.28	81.75%	0	\$0.00	NA												
Total		8	\$2,235,212.90	100%	0	\$0.00	NA												
31416WVE9	ACACIA FEDERAL SAVINGS BANK	1	\$376,373.00	1.04%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.64%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	13	\$4,443,080.00	12.29%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$186,000.00	0.51%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$694,300.00	1.92%	0	\$0.00	NA												
	BANK OF HAWAII	13	\$5,331,950.00	14.75%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$617,700.00	1.71%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$314,050.00	0.87%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$989,000.00	2.74%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,038,000.00	2.87%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$204,800.00	0.57%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$300,500.00	0.83%	0	\$0.00	NA												
	CORTRUST BANK	1	\$417,000.00	1.15%	0	\$0.00	NA												
	DORAL BANK	1	\$346,799.61	0.96%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$344,000.00	0.95%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$190,000.00	0.53%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.64%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$387,600.00	1.07%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	8	\$2,678,300.00	7.41%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$255,125.00	0.71%	0	\$0.00	NA												

31417J5Z9	POPULAR MORTGAGE, INC	12	\$1,468,300.00	100%	0	\$0.00	NA												
Total		12	\$1,468,300.00	100%	0	\$0.00													
31417J6U9	POPULAR MORTGAGE, INC	6	\$920,054.96	90.35%	0	\$0.00	NA												
	Unavailable	1	\$98,311.05	9.65%	0	\$0.00	NA												
Total		7	\$1,018,366.01	100%	0	\$0.00													
31417J6V7	POPULAR MORTGAGE, INC	9	\$1,058,000.00	100%	0	\$0.00	NA												
Total		9	\$1,058,000.00	100%	0	\$0.00													
31417J7A2	POPULAR MORTGAGE, INC	30	\$4,042,431.83	95.97%	0	\$0.00	NA												
	Unavailable	1	\$169,600.00	4.03%	0	\$0.00	NA												
Total		31	\$4,212,031.83	100%	0	\$0.00													
31417QDY7	DORAL BANK	15	\$2,386,103.00	100%	0	\$0.00	NA												
Total		15	\$2,386,103.00	100%	0	\$0.00													
31417QDZ4	DORAL BANK	19	\$2,538,735.00	95.97%	0	\$0.00	NA												
	Unavailable	1	\$106,500.00	4.03%	0	\$0.00	NA												
Total		20	\$2,645,235.00	100%	0	\$0.00													
31417QEH3	DORAL BANK	13	\$1,051,355.00	100%	0	\$0.00	NA												
Total		13	\$1,051,355.00	100%	0	\$0.00													
31417QEJ9	DORAL BANK	12	\$1,499,150.00	97.42%	0	\$0.00	NA												
	Unavailable	1	\$39,643.17	2.58%	0	\$0.00	NA												
Total		13	\$1,538,793.17	100%	0	\$0.00													
31417TPG7	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,842,211.73	100%	0	\$0.00	NA												
Total		16	\$2,842,211.73	100%	0	\$0.00													
31417TPH5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,134,256.00	100%	0	\$0.00	NA												
Total		17	\$3,134,256.00	100%	0	\$0.00													
31417VHD8	RBC BANK (USA)	54	\$9,620,319.67	100%	0	\$0.00	NA												
Total		54	\$9,620,319.67	100%	0	\$0.00													
31417VHE6	RBC BANK (USA)	23	\$1,884,551.36	100%	0	\$0.00	NA												
Total		23	\$1,884,551.36	100%	0	\$0.00													
31417VHF3	RBC BANK (USA)	12	\$2,706,532.46	100%	0	\$0.00	NA												
Total		12	\$2,706,532.46	100%	0	\$0.00													
31417VHG1	RBC BANK (USA)	22	\$3,485,361.49	100%	0	\$0.00	NA												
Total		22	\$3,485,361.49	100%	0	\$0.00													
31417VHH9	RBC BANK (USA)	45	\$7,286,582.17	100%	0	\$0.00	NA												
Total		45	\$7,286,582.17	100%	0	\$0.00													
31417VHJ5	RBC BANK (USA)	29	\$5,079,812.68	100%	0	\$0.00	NA												
Total		29	\$5,079,812.68	100%	0	\$0.00													
31417WHR5	GUILD MORTGAGE COMPANY	36	\$7,264,795.03	90.81%	0	\$0.00	NA												
	Unavailable	3	\$734,980.00	9.19%	0	\$0.00	NA												
Total		39	\$7,999,775.03	100%	0	\$0.00													
31417WHS3	GUILD MORTGAGE COMPANY	31	\$5,612,748.57	80.18%	0	\$0.00	NA												
	Unavailable	11	\$1,387,599.78	19.82%	0	\$0.00	NA												
Total		42	\$7,000,348.35	100%	0	\$0.00													
31417WHT1	GUILD MORTGAGE COMPANY	51	\$11,586,137.00	90.56%	0	\$0.00	NA												

31418NRG7	Unavailable	11	\$1,558,950.00	100%	0	\$0.00	NA												
Total		11	\$1,558,950.00	100%	0	\$0.00	NA												
31418PCG8	SALEM FIVE MORTGAGE COMPANY, LLC	80	\$20,308,479.54	100%	0	\$0.00	NA												
Total		80	\$20,308,479.54	100%	0	\$0.00	NA												
31418PCJ2	SALEM FIVE MORTGAGE COMPANY, LLC	70	\$17,996,625.60	100%	0	\$0.00	NA												
Total		70	\$17,996,625.60	100%	0	\$0.00	NA												
31418PW68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$158,182.59	14.44%	0	\$0.00	NA												
	Unavailable	13	\$936,892.60	85.56%	0	\$0.00	NA												
Total		15	\$1,095,075.19	100%	0	\$0.00	NA												
31418PW84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$834,290.10	46.98%	0	\$0.00	NA												
	Unavailable	8	\$941,407.54	53.02%	0	\$0.00	NA												
Total		15	\$1,775,697.64	100%	0	\$0.00	NA												
31418PXA8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,105,951.30	23.11%	0	\$0.00	NA												
	Unavailable	24	\$3,680,521.14	76.89%	0	\$0.00	NA												
Total		30	\$4,786,472.44	100%	0	\$0.00	NA												
31418QB28	THE HUNTINGTON NATIONAL BANK	45	\$2,647,609.73	100%	0	\$0.00	NA												
Total		45	\$2,647,609.73	100%	0	\$0.00	NA												
31418QB44	THE HUNTINGTON NATIONAL BANK	77	\$12,558,280.41	100%	0	\$0.00	NA												
Total		77	\$12,558,280.41	100%	0	\$0.00	NA												
31418QB51	THE HUNTINGTON NATIONAL BANK	108	\$20,482,685.46	100%	0	\$0.00	NA												
Total		108	\$20,482,685.46	100%	0	\$0.00	NA												
31418QB69	THE HUNTINGTON NATIONAL BANK	101	\$21,617,963.30	98.14%	0	\$0.00	NA												
	Unavailable	2	\$408,628.75	1.86%	0	\$0.00	NA												
Total		103	\$22,026,592.05	100%	0	\$0.00	NA												
31418QBX0	THE HUNTINGTON NATIONAL BANK	23	\$1,500,997.29	100%	0	\$0.00	NA												
Total		23	\$1,500,997.29	100%	0	\$0.00	NA												
31418QBY8	THE HUNTINGTON NATIONAL BANK	101	\$18,505,081.57	98.72%	0	\$0.00	NA												
	Unavailable	2	\$240,765.95	1.28%	0	\$0.00	NA												
Total		103	\$18,745,847.52	100%	0	\$0.00	NA												
31418QBZ5	THE HUNTINGTON NATIONAL BANK	24	\$2,335,995.83	100%	0	\$0.00	NA												
Total		24	\$2,335,995.83	100%	0	\$0.00	NA												
31418RJQ5	Unavailable	9	\$1,940,165.62	100%	0	\$0.00	NA												
Total		9	\$1,940,165.62	100%	0	\$0.00	NA												
31418RJR3	Unavailable	41	\$8,188,929.45	100%	0	\$0.00	NA												
Total		41	\$8,188,929.45	100%	0	\$0.00	NA												
31418RKK6	Unavailable	14	\$2,886,546.00	100%	0	\$0.00	NA												
Total		14	\$2,886,546.00	100%	0	\$0.00	NA												
31418RKL4	Unavailable	17	\$2,714,862.93	100%	0	\$0.00	NA												
Total		17	\$2,714,862.93	100%	0	\$0.00	NA												
31418RVC2	CITIMORTGAGE, INC	42	\$2,799,727.05	74.61%	0	\$0.00	NA												
	Unavailable	13	\$952,814.24	25.39%	0	\$0.00	NA												
Total		55	\$3,752,541.29	100%	0	\$0.00	NA												

31418RVD0	CITIMORTGAGE, INC	39	\$3,887,599.81	55.83%	0	\$0.00	NA												
	Unavailable	31	\$3,075,846.07	44.17%	0	\$0.00	NA												
Total		70	\$6,963,445.88	100%	0	\$0.00													
31418RVE8	CITIMORTGAGE, INC	41	\$4,798,589.19	78.84%	0	\$0.00	NA												
	Unavailable	11	\$1,287,784.60	21.16%	0	\$0.00	NA												
Total		52	\$6,086,373.79	100%	0	\$0.00													
31418RVF5	CITIMORTGAGE, INC	58	\$7,929,242.32	49.03%	0	\$0.00	NA												
	Unavailable	59	\$8,242,816.74	50.97%	0	\$0.00	NA												
Total		117	\$16,172,059.06	100%	0	\$0.00													
31418RVG3	CITIMORTGAGE, INC	18	\$1,263,708.76	84.2%	0	\$0.00	NA												
	Unavailable	4	\$237,164.67	15.8%	0	\$0.00	NA												
Total		22	\$1,500,873.43	100%	0	\$0.00													
31418RVH1	CITIMORTGAGE, INC	46	\$4,494,189.91	80.27%	0	\$0.00	NA												
	Unavailable	11	\$1,104,630.16	19.73%	0	\$0.00	NA												
Total		57	\$5,598,820.07	100%	0	\$0.00													
31418RVJ7	CITIMORTGAGE, INC	19	\$2,269,125.92	90.47%	0	\$0.00	NA												
	Unavailable	2	\$239,059.21	9.53%	0	\$0.00	NA												
Total		21	\$2,508,185.13	100%	0	\$0.00													
31418RVK4	CITIMORTGAGE, INC	45	\$6,216,765.85	81.95%	0	\$0.00	NA												
	Unavailable	10	\$1,369,566.73	18.05%	0	\$0.00	NA												
Total		55	\$7,586,332.58	100%	0	\$0.00													
31418RVL2	CITIMORTGAGE, INC	52	\$13,107,536.45	78.45%	0	\$0.00	NA												
	Unavailable	15	\$3,600,192.13	21.55%	0	\$0.00	NA												
Total		67	\$16,707,728.58	100%	0	\$0.00													
31418RVM0	CITIMORTGAGE, INC	32	\$5,266,362.80	86.65%	0	\$0.00	NA												
	Unavailable	5	\$811,504.46	13.35%	0	\$0.00	NA												
Total		37	\$6,077,867.26	100%	0	\$0.00													
31418RVN8	CITIMORTGAGE, INC	7	\$1,273,900.63	83.31%	0	\$0.00	NA												
	Unavailable	4	\$255,258.89	16.69%	0	\$0.00	NA												
Total		11	\$1,529,159.52	100%	0	\$0.00													
31418RVP3	CITIMORTGAGE, INC	11	\$1,237,348.90	76.69%	0	\$0.00	NA												
	Unavailable	4	\$376,069.90	23.31%	0	\$0.00	NA												
Total		15	\$1,613,418.80	100%	0	\$0.00													
31418RVQ1	CITIMORTGAGE, INC	84	\$24,853,843.00	13.76%	0	\$0.00	NA												
	Unavailable	514	\$155,767,426.99	86.24%	0	\$0.00	NA												
Total		598	\$180,621,269.99	100%	0	\$0.00													
31418RVR9	CITIMORTGAGE, INC	182	\$48,723,822.85	44.36%	0	\$0.00	NA												
	Unavailable	209	\$61,125,551.12	55.64%	0	\$0.00	NA												
Total		391	\$109,849,373.97	100%	0	\$0.00													
31418RVS7	CITIMORTGAGE, INC	135	\$37,883,837.39	89.04%	0	\$0.00	NA												
	Unavailable	19	\$4,661,452.92	10.96%	0	\$0.00	NA												
Total		154	\$42,545,290.31	100%	0	\$0.00													
31418RVU2	CITIMORTGAGE, INC	17	\$4,441,204.17	19.48%	0	\$0.00	NA												
	Unavailable	60	\$18,357,006.02	80.52%	0	\$0.00	NA												
Total		77	\$22,798,210.19	100%	0	\$0.00													
31418S2A6	CITIMORTGAGE, INC	355	\$66,970,756.20	66.78%	0	\$0.00	NA												

	Unavailable	162	\$33,312,043.97	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$100,282,800.17	100%	0	\$0.00	0												
31418S4R7	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,596,521.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,596,521.48	100%	0	\$0.00	0												
31418S5H8	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,366,751.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,366,751.26	100%	0	\$0.00	0												
31418S5J4	FIRST-CITIZENS BANK & TRUST COMPANY	23	\$5,762,837.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,762,837.89	100%	0	\$0.00	0												
31418S5M7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,950,280.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,950,280.06	100%	0	\$0.00	0												
31418SGG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$17,521,289.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$17,521,289.68	100%	0	\$0.00	0												
31418SGU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,476,540.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,476,540.32	100%	0	\$0.00	0												
31418SHB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,056,239.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,056,239.41	100%	0	\$0.00	0												
31418SHG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$20,073,014.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,073,014.86	100%	0	\$0.00	0												
31418SHJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,061,114.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,061,114.99	100%	0	\$0.00	0												
31418SHM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$4,260,973.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,260,973.21	100%	0	\$0.00	0												
31418SHN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,797,426.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$20,797,426.52	100%	0	\$0.00	0												
31418SSC4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,350.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,008,734.42	81.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,239,084.42	100%	0	\$0.00	0												
31418SSD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$348,172.26	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$5,275,503.64	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,623,675.90	100%	0	\$0.00	0												
31418SSE0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,059,909.43	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,344,952.82	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,404,862.25	100%	0	\$0.00	0												
31418SSF7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$817,146.67	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$7,714,490.16	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$8,531,636.83	100%	0	\$0.00	0												
31418SSG5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,477,786.38	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,374,114.23	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,851,900.61	100%	0	\$0.00	0												
31418SSH3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,801.16	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,114,608.22	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,693,409.38	100%	0	\$0.00	0												
31418SSJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$672,660.87	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418W5Y2	PMC BANCORP	9	\$1,956,114.71	100%	0	\$0.00	NA												
Total		9	\$1,956,114.71	100%	0	\$0.00													
31418W5Z9	PMC BANCORP	12	\$2,962,800.89	100%	0	\$0.00	NA												
Total		12	\$2,962,800.89	100%	0	\$0.00													
31418W6B1	PMC BANCORP	8	\$1,957,941.11	100%	0	\$0.00	NA												
Total		8	\$1,957,941.11	100%	0	\$0.00													
31418W6C9	PMC BANCORP	26	\$5,964,923.22	100%	0	\$0.00	NA												
Total		26	\$5,964,923.22	100%	0	\$0.00													
31418W6F2	PMC BANCORP	14	\$2,972,750.00	100%	0	\$0.00	NA												
Total		14	\$2,972,750.00	100%	0	\$0.00													
31418W6G0	PMC BANCORP	9	\$1,969,902.66	100%	0	\$0.00	NA												
Total		9	\$1,969,902.66	100%	0	\$0.00													
31418W6J4	PMC BANCORP	8	\$1,969,550.00	100%	0	\$0.00	NA												
Total		8	\$1,969,550.00	100%	0	\$0.00													
31418W6K1	PMC BANCORP	9	\$1,969,250.00	100%	0	\$0.00	NA												
Total		9	\$1,969,250.00	100%	0	\$0.00													
31418W6N5	PMC BANCORP	9	\$1,933,341.04	100%	0	\$0.00	NA												
Total		9	\$1,933,341.04	100%	0	\$0.00													
31418W6Q8	PMC BANCORP	12	\$2,967,480.00	100%	0	\$0.00	NA												
Total		12	\$2,967,480.00	100%	0	\$0.00													
31418W6S4	PMC BANCORP	7	\$1,963,700.00	100%	0	\$0.00	NA												
Total		7	\$1,963,700.00	100%	0	\$0.00													
31418W6T2	PMC BANCORP	12	\$2,612,520.00	100%	0	\$0.00	NA												
Total		12	\$2,612,520.00	100%	0	\$0.00													
31418WCA6	CITIMORTGAGE, INC	156	\$10,267,640.56	91.88%	0	\$0.00	NA												
	Unavailable	13	\$907,184.65	8.12%	0	\$0.00	NA												
Total		169	\$11,174,825.21	100%	0	\$0.00													
31418WCB4	CITIMORTGAGE, INC	135	\$13,169,361.12	71.66%	0	\$0.00	NA												
	Unavailable	53	\$5,207,098.49	28.34%	0	\$0.00	NA												
Total		188	\$18,376,459.61	100%	0	\$0.00													
31418WCC2	CITIMORTGAGE, INC	91	\$11,888,480.95	61.43%	0	\$0.00	NA												
	Unavailable	57	\$7,464,606.70	38.57%	0	\$0.00	NA												
Total		148	\$19,353,087.65	100%	0	\$0.00													
31418WCD0	CITIMORTGAGE, INC	26	\$1,649,648.66	78.7%	0	\$0.00	NA												
	Unavailable	7	\$446,600.02	21.3%	0	\$0.00	NA												
Total		33	\$2,096,248.68	100%	0	\$0.00													
31418WCE8	CITIMORTGAGE, INC	25	\$2,397,160.54	79.87%	0	\$0.00	NA												
	Unavailable	6	\$604,197.78	20.13%	0	\$0.00	NA												
Total		31	\$3,001,358.32	100%	0	\$0.00													
31418WCF5	CITIMORTGAGE, INC	6	\$804,015.61	67.45%	0	\$0.00	NA												
	Unavailable	3	\$388,062.74	32.55%	0	\$0.00	NA												
Total		9	\$1,192,078.35	100%	0	\$0.00													
31418WCH1	CITIMORTGAGE, INC	50	\$11,241,434.66	10.19%	0	\$0.00	NA												

31418WN55	WELLS FARGO BANK, N.A	25	\$5,987,638.37	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,480,182.17	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,467,820.54	100%	0	\$0.00	0												
31418WN63	WELLS FARGO BANK, N.A	1	\$112,240.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,011,377.34	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,123,617.34	100%	0	\$0.00	0												
31418WN71	WELLS FARGO BANK, N.A	3	\$401,042.51	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,719,825.65	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,120,868.16	100%	0	\$0.00	0												
31418WN89	WELLS FARGO BANK, N.A	1	\$132,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,530,597.64	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,662,597.64	100%	0	\$0.00	0												
31418WN97	WELLS FARGO BANK, N.A	12	\$2,451,304.04	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$676,446.39	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,127,750.43	100%	0	\$0.00	0												
31418WNA4	WELLS FARGO BANK, N.A	73	\$52,964,503.82	52.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$47,977,488.51	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$100,941,992.33	100%	0	\$0.00	0												
31418WNB2	WELLS FARGO BANK, N.A	51	\$32,969,145.28	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$16,642,957.12	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$49,612,102.40	100%	0	\$0.00	0												
31418WNC0	WELLS FARGO BANK, N.A	242	\$65,615,819.67	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$59,873,516.38	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$125,489,336.05	100%	0	\$0.00	0												
31418WND8	WELLS FARGO BANK, N.A	33	\$8,551,768.29	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,636,849.42	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,188,617.71	100%	0	\$0.00	0												
31418WNE6	Unavailable	9	\$1,793,481.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,793,481.55	100%	0	\$0.00	0												
31418WNF3	WELLS FARGO BANK, N.A	46	\$8,568,153.01	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,173,990.61	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$19,742,143.62	100%	0	\$0.00	0												
31418WNG1	WELLS FARGO BANK, N.A	23	\$3,808,968.99	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,246,650.45	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,055,619.44	100%	0	\$0.00	0												
31418WNH9	WELLS FARGO BANK, N.A	41	\$8,261,866.96	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,650,902.55	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,912,769.51	100%	0	\$0.00	0												
31418WNJ5	WELLS FARGO BANK, N.A	18	\$3,370,544.57	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,933,624.08	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,304,168.65	100%	0	\$0.00	0												
31418WNK2	WELLS FARGO BANK, N.A	14	\$1,916,988.57	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,307,818.55	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,224,807.12	100%	0	\$0.00	0												
31418WNL0	WELLS FARGO BANK, N.A	6	\$980,347.20	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	21	\$3,371,537.84	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,351,885.04	100%	0	\$0.00	0												
31418WNM8	WELLS FARGO BANK, N.A	3	\$670,024.47	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$949,466.54	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,619,491.01	100%	0	\$0.00	0												
31418WNN6	WELLS FARGO BANK, N.A	5	\$800,738.17	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$503,364.88	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,304,103.05	100%	0	\$0.00	0												
31418WNP1	WELLS FARGO BANK, N.A	10	\$1,869,925.38	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,019,229.98	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,889,155.36	100%	0	\$0.00	0												
31418WNQ9	WELLS FARGO BANK, N.A	19	\$3,670,783.77	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,775,402.55	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,446,186.32	100%	0	\$0.00	0												
31418WNR7	WELLS FARGO BANK, N.A	3	\$405,871.53	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$942,978.51	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,348,850.04	100%	0	\$0.00	0												
31418WNS5	WELLS FARGO BANK, N.A	7	\$1,015,949.92	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,467,835.50	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,483,785.42	100%	0	\$0.00	0												
31418WNU0	WELLS FARGO BANK, N.A	7	\$1,003,921.63	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$919,838.49	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,923,760.12	100%	0	\$0.00	0												
31418WNV8	WELLS FARGO BANK, N.A	3	\$409,605.03	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,099,827.42	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,509,432.45	100%	0	\$0.00	0												
31418WNX4	WELLS FARGO BANK, N.A	1	\$290,000.00	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$897,974.30	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,187,974.30	100%	0	\$0.00	0												
31418WNY2	WELLS FARGO BANK, N.A	3	\$439,726.70	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,423,589.51	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,863,316.21	100%	0	\$0.00	0												
31418WNZ9	WELLS FARGO BANK, N.A	19	\$3,856,185.64	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,335,556.99	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,191,742.63	100%	0	\$0.00	0												
31418WP20	WELLS FARGO BANK, N.A	41	\$9,631,871.68	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,289,231.96	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,921,103.64	100%	0	\$0.00	0												
31418WP38	WELLS FARGO BANK, N.A	31	\$8,008,756.29	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,129,073.78	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,137,830.07	100%	0	\$0.00	0												
31418WP95	WELLS FARGO BANK, N.A	10	\$2,813,988.38	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,253,731.00	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,067,719.38	100%	0	\$0.00	0												
31418WPA2	WELLS FARGO BANK, N.A	3	\$555,982.98	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$943,208.21	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418WS84	Unavailable	5	\$1,233,056.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,233,056.94	100%	0	\$0.00	0												
31418WS92	Unavailable	25	\$4,464,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,464,235.00	100%	0	\$0.00	0												
31418WST8	Unavailable	29	\$4,794,219.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,794,219.48	100%	0	\$0.00	0												
31418WSV3	Unavailable	27	\$4,367,489.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,367,489.61	100%	0	\$0.00	0												
31418WSW1	Unavailable	25	\$4,434,921.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,434,921.82	100%	0	\$0.00	0												
31418WSX9	Unavailable	6	\$1,232,113.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,232,113.33	100%	0	\$0.00	0												
31418WSY7	Unavailable	38	\$7,111,320.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,111,320.24	100%	0	\$0.00	0												
31418WSZ4	Unavailable	36	\$5,905,957.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,905,957.45	100%	0	\$0.00	0												
31418WTA8	Unavailable	28	\$5,002,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,002,800.00	100%	0	\$0.00	0												
31418WTB6	Unavailable	43	\$7,361,043.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,361,043.54	100%	0	\$0.00	0												
31418WTC4	Unavailable	26	\$4,400,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,400,005.00	100%	0	\$0.00	0												
31418WTE0	Unavailable	9	\$1,244,318.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,244,318.00	100%	0	\$0.00	0												
31418WTF7	Unavailable	25	\$4,251,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,251,245.00	100%	0	\$0.00	0												
31418WTH3	Unavailable	21	\$4,552,392.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,552,392.00	100%	0	\$0.00	0												
31418WUG3	USAA DIRECT DELIVERY	28	\$6,553,977.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,553,977.34	100%	0	\$0.00	0												
31418WUH1	USAA DIRECT DELIVERY	17	\$1,508,124.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,508,124.59	100%	0	\$0.00	0												
31418WUK4	USAA DIRECT DELIVERY	37	\$9,241,300.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,241,300.17	100%	0	\$0.00	0												
31418WUL2	USAA DIRECT DELIVERY	88	\$15,221,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,221,450.00	100%	0	\$0.00	0												
31418WUM0	USAA DIRECT DELIVERY	16	\$1,511,767.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,511,767.78	100%	0	\$0.00	0												
31418WW22	Unavailable	15	\$2,110,548.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,110,548.89	100%	0	\$0.00	0												
31418WW30	Unavailable	15	\$2,454,752.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418XFC7	BANK OF AMERICA, N.A	304	\$41,628,646.60	84.68%	0	\$0.00	NA												
	Unavailable	55	\$7,529,913.54	15.32%	0	\$0.00	NA												
Total		359	\$49,158,560.14	100%	0	\$0.00													
31418XFD5	BANK OF AMERICA, N.A	223	\$14,805,789.27	85.94%	0	\$0.00	NA												
	Unavailable	37	\$2,422,301.79	14.06%	0	\$0.00	NA												
Total		260	\$17,228,091.06	100%	0	\$0.00													
31418XFE3	BANK OF AMERICA, N.A	189	\$18,477,703.85	92.92%	0	\$0.00	NA												
	Unavailable	15	\$1,406,931.46	7.08%	0	\$0.00	NA												
Total		204	\$19,884,635.31	100%	0	\$0.00													
31418XFG8	BANK OF AMERICA, N.A	17	\$2,336,665.98	93.97%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	6.03%	0	\$0.00	NA												
Total		18	\$2,486,665.98	100%	0	\$0.00													
31418XFH6	BANK OF AMERICA, N.A	55	\$14,587,793.10	94.29%	0	\$0.00	NA												
	Unavailable	4	\$883,466.33	5.71%	0	\$0.00	NA												
Total		59	\$15,471,259.43	100%	0	\$0.00													
31418XFJ2	BANK OF AMERICA, N.A	58	\$15,863,786.02	39.29%	0	\$0.00	NA												
	Unavailable	84	\$24,508,079.97	60.71%	0	\$0.00	NA												
Total		142	\$40,371,865.99	100%	0	\$0.00													
31418XFK9	BANK OF AMERICA, N.A	95	\$5,305,150.50	77.17%	0	\$0.00	NA												
	Unavailable	26	\$1,569,700.05	22.83%	0	\$0.00	NA												
Total		121	\$6,874,850.55	100%	0	\$0.00													
31418XFL7	BANK OF AMERICA, N.A	21	\$5,783,813.98	83.47%	0	\$0.00	NA												
	Unavailable	4	\$1,145,221.21	16.53%	0	\$0.00	NA												
Total		25	\$6,929,035.19	100%	0	\$0.00													
31418XFM5	BANK OF AMERICA, N.A	33	\$3,208,465.18	78.26%	0	\$0.00	NA												
	Unavailable	9	\$891,380.93	21.74%	0	\$0.00	NA												
Total		42	\$4,099,846.11	100%	0	\$0.00													
31418XFN3	BANK OF AMERICA, N.A	19	\$6,142,593.50	96.97%	0	\$0.00	NA												
	Unavailable	1	\$191,616.76	3.03%	0	\$0.00	NA												
Total		20	\$6,334,210.26	100%	0	\$0.00													
31418XFP8	BANK OF AMERICA, N.A	105	\$27,591,115.87	24.42%	0	\$0.00	NA												
	Unavailable	350	\$85,413,385.59	75.58%	0	\$0.00	NA												
Total		455	\$113,004,501.46	100%	0	\$0.00													
31418XFQ6	BANK OF AMERICA, N.A	146	\$38,463,806.48	76.72%	0	\$0.00	NA												
	Unavailable	47	\$11,670,506.39	23.28%	0	\$0.00	NA												
Total		193	\$50,134,312.87	100%	0	\$0.00													
31418XFR4	BANK OF AMERICA, N.A	155	\$43,596,758.15	86.58%	0	\$0.00	NA												
	Unavailable	25	\$6,755,374.04	13.42%	0	\$0.00	NA												
Total		180	\$50,352,132.19	100%	0	\$0.00													
31418XFS2	BANK OF AMERICA, N.A	75	\$17,303,048.07	35.68%	0	\$0.00	NA												
	Unavailable	143	\$31,194,886.27	64.32%	0	\$0.00	NA												
Total		218	\$48,497,934.34	100%	0	\$0.00													
31418XFT0	BANK OF AMERICA, N.A	309	\$20,359,462.44	59.96%	0	\$0.00	NA												
	Unavailable	202	\$13,597,689.81	40.04%	0	\$0.00	NA												
Total		511	\$33,957,152.25	100%	0	\$0.00													
31418XFU7	BANK OF AMERICA, N.A	207	\$20,242,386.35	66.27%	0	\$0.00	NA												

Total		14	\$1,421,441.13	100%	0	\$0.00													
31418XPZ5	Unavailable	20	\$6,800,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,800,640.00	100%	0	\$0.00	0												
31418XQA9	Unavailable	20	\$5,927,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,927,050.00	100%	0	\$0.00	0												
31418XQD3	Unavailable	20	\$7,070,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$7,070,450.00	100%	0	\$0.00	0												
31418XQF8	Unavailable	18	\$5,608,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,608,770.00	100%	0	\$0.00	0												
31418XQK7	Unavailable	17	\$5,238,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,238,590.00	100%	0	\$0.00	0												
31418XQL5	Unavailable	22	\$6,600,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,600,295.00	100%	0	\$0.00	0												
31418XQP6	Unavailable	14	\$4,545,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,545,425.00	100%	0	\$0.00	0												
31418XQQ4	Unavailable	17	\$5,011,701.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,011,701.00	100%	0	\$0.00	0												
31418XQR2	Unavailable	19	\$6,250,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,250,600.00	100%	0	\$0.00	0												
31418XQS0	Unavailable	18	\$1,757,851.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,757,851.39	100%	0	\$0.00	0												
31418XT40	Unavailable	3	\$342,319.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$342,319.92	100%	0	\$0.00	0												
31418XU30	BANK OF AMERICA, N.A	137	\$18,880,734.66	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$21,362,955.11	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$40,243,689.77	100%	0	\$0.00	0												
31418XU48	BANK OF AMERICA, N.A	4	\$876,500.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,327,706.74	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,204,206.74	100%	0	\$0.00	0												
31418XU63	BANK OF AMERICA, N.A	67	\$20,330,208.72	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$79,777,560.14	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$100,107,768.86	100%	0	\$0.00	0												
31418XU71	BANK OF AMERICA, N.A	76	\$21,981,635.95	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$28,493,340.78	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$50,474,976.73	100%	0	\$0.00	0												
31418XU89	BANK OF AMERICA, N.A	8	\$1,611,912.45	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$236,780.49	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,848,692.94	100%	0	\$0.00	0												
31418XU97	BANK OF AMERICA, N.A	14	\$4,161,823.08	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$425,129.22	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,586,952.30	100%	0	\$0.00	0												
31418XUA4	BANK OF AMERICA, N.A	3	\$704,597.36	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$463,167.01	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		76	\$20,181,555.77	100%	0	\$0.00													
31418XVL9	BANK OF AMERICA, N.A	9	\$4,029,850.00	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$16,164,336.38	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$20,194,186.38	100%	0	\$0.00													
31418XVM7	BANK OF AMERICA, N.A	67	\$20,201,017.41	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$30,164,635.69	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$50,365,653.10	100%	0	\$0.00													
31418XVN5	BANK OF AMERICA, N.A	63	\$16,768,097.53	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$33,699,565.37	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$50,467,662.90	100%	0	\$0.00													
31418XVP0	BANK OF AMERICA, N.A	97	\$9,446,768.42	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,264,850.57	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,711,618.99	100%	0	\$0.00													
31418XVQ8	BANK OF AMERICA, N.A	6	\$411,700.00	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,596,442.44	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,008,142.44	100%	0	\$0.00													
31418XVR6	BANK OF AMERICA, N.A	8	\$2,156,650.00	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,845,521.95	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,002,171.95	100%	0	\$0.00													
31418XVS4	BANK OF AMERICA, N.A	51	\$3,549,239.39	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,458,251.73	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,007,491.12	100%	0	\$0.00													
31418XVW5	BANK OF AMERICA, N.A	28	\$1,568,297.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,568,297.00	100%	0	\$0.00													
31418XVZ8	BANK OF AMERICA, N.A	39	\$10,183,599.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,183,599.41	100%	0	\$0.00													
31418XWA2	BANK OF AMERICA, N.A	32	\$8,802,783.00	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$11,366,700.00	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$20,169,483.00	100%	0	\$0.00													
31418XWB0	BANK OF AMERICA, N.A	60	\$18,897,102.00	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$31,558,032.87	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$50,455,134.87	100%	0	\$0.00													
31418XWC8	BANK OF AMERICA, N.A	96	\$27,203,132.00	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$23,283,898.90	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$50,487,030.90	100%	0	\$0.00													
31418XWD6	BANK OF AMERICA, N.A	13	\$2,941,039.83	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$17,250,781.51	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,191,821.34	100%	0	\$0.00													
31418XX37	GMAC MORTGAGE, LLC	28	\$6,654,786.51	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$32,195,770.22	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$38,850,556.73	100%	0	\$0.00													
31418XX45	GMAC MORTGAGE, LLC	59	\$14,199,845.96	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$28,601,354.54	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$42,801,200.50	100%	0	\$0.00													
31418XX52	GMAC MORTGAGE, LLC	2	\$1,273,783.04	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	122	\$69,785,927.50	98.21%	0	\$0.00	NA												
Total		124	\$71,059,710.54	100%	0	\$0.00													
31418XX60	GMAC MORTGAGE, LLC	89	\$18,477,964.13	27.42%	0	\$0.00	NA												
	Unavailable	234	\$48,907,370.42	72.58%	0	\$0.00	NA												
Total		323	\$67,385,334.55	100%	0	\$0.00													
31418XX78	GMAC MORTGAGE, LLC	34	\$5,964,889.70	25.47%	0	\$0.00	NA												
	Unavailable	87	\$17,455,311.07	74.53%	0	\$0.00	NA												
Total		121	\$23,420,200.77	100%	0	\$0.00													
31418XX86	GMAC MORTGAGE, LLC	16	\$4,689,053.47	4.1%	0	\$0.00	NA												
	Unavailable	420	\$109,747,015.36	95.9%	0	\$0.00	NA												
Total		436	\$114,436,068.83	100%	0	\$0.00													
31418XXH6	Unavailable	35	\$9,866,719.73	100%	0	\$0.00	NA												
Total		35	\$9,866,719.73	100%	0	\$0.00													
31418XXJ2	GMAC MORTGAGE, LLC	13	\$3,562,824.24	4.75%	0	\$0.00	NA												
	Unavailable	239	\$71,465,531.50	95.25%	0	\$0.00	NA												
Total		252	\$75,028,355.74	100%	0	\$0.00													
31418XXK9	GMAC MORTGAGE, LLC	3	\$722,924.65	2.89%	0	\$0.00	NA												
	Unavailable	94	\$24,316,388.11	97.11%	0	\$0.00	NA												
Total		97	\$25,039,312.76	100%	0	\$0.00													
31418XXL7	GMAC MORTGAGE, LLC	6	\$1,742,109.88	6.93%	0	\$0.00	NA												
	Unavailable	89	\$23,380,702.36	93.07%	0	\$0.00	NA												
Total		95	\$25,122,812.24	100%	0	\$0.00													
31418XXM5	GMAC MORTGAGE, LLC	7	\$1,809,300.00	7.23%	0	\$0.00	NA												
	Unavailable	82	\$23,214,415.96	92.77%	0	\$0.00	NA												
Total		89	\$25,023,715.96	100%	0	\$0.00													
31418XXQ6	GMAC MORTGAGE, LLC	1	\$127,900.00	2.92%	0	\$0.00	NA												
	Unavailable	17	\$4,251,987.50	97.08%	0	\$0.00	NA												
Total		18	\$4,379,887.50	100%	0	\$0.00													
31418XXR4	GMAC MORTGAGE, LLC	57	\$15,361,850.01	14.69%	0	\$0.00	NA												
	Unavailable	318	\$89,223,180.24	85.31%	0	\$0.00	NA												
Total		375	\$104,585,030.25	100%	0	\$0.00													
31418XXS2	GMAC MORTGAGE, LLC	33	\$8,676,136.57	16.11%	0	\$0.00	NA												
	Unavailable	163	\$45,163,816.18	83.89%	0	\$0.00	NA												
Total		196	\$53,839,952.75	100%	0	\$0.00													
31418XXT0	GMAC MORTGAGE, LLC	9	\$2,603,571.48	5.21%	0	\$0.00	NA												
	Unavailable	164	\$47,398,841.19	94.79%	0	\$0.00	NA												
Total		173	\$50,002,412.67	100%	0	\$0.00													
31418XXU7	GMAC MORTGAGE, LLC	41	\$10,530,475.28	10.23%	0	\$0.00	NA												
	Unavailable	324	\$92,424,284.34	89.77%	0	\$0.00	NA												
Total		365	\$102,954,759.62	100%	0	\$0.00													
31418XXV5	GMAC MORTGAGE, LLC	48	\$13,183,844.03	12.59%	0	\$0.00	NA												
	Unavailable	334	\$91,522,533.26	87.41%	0	\$0.00	NA												
Total		382	\$104,706,377.29	100%	0	\$0.00													
31418XXW3	GMAC MORTGAGE, LLC	65	\$16,853,028.68	15.95%	0	\$0.00	NA												
	Unavailable	353	\$88,824,589.57	84.05%	0	\$0.00	NA												
Total		418	\$105,677,618.25	100%	0	\$0.00													

31419BJY2	RBS CITIZENS, NA	80	\$10,559,813.30	100%	0	\$0.00	NA												
Total		80	\$10,559,813.30	100%	0	\$0.00	NA												
31419BJZ9	RBS CITIZENS, NA	338	\$64,862,286.56	100%	0	\$0.00	NA												
Total		338	\$64,862,286.56	100%	0	\$0.00	NA												
31419BKE4	POPULAR MORTGAGE, INC	38	\$5,854,108.77	88.4%	0	\$0.00	NA												
	Unavailable	6	\$768,441.47	11.6%	0	\$0.00	NA												
Total		44	\$6,622,550.24	100%	0	\$0.00	NA												
31419BKF1	POPULAR MORTGAGE, INC	20	\$2,497,000.00	69.8%	0	\$0.00	NA												
	Unavailable	6	\$1,080,593.70	30.2%	0	\$0.00	NA												
Total		26	\$3,577,593.70	100%	0	\$0.00	NA												
31419BNJ0	RBS CITIZENS, NA	61	\$16,082,796.72	100%	0	\$0.00	NA												
Total		61	\$16,082,796.72	100%	0	\$0.00	NA												
31419BP25	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$9,692,538.45	100%	0	\$0.00	NA												
Total		34	\$9,692,538.45	100%	0	\$0.00	NA												
31419BP33	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$9,142,057.56	100%	0	\$0.00	NA												
Total		37	\$9,142,057.56	100%	0	\$0.00	NA												
31419BP41	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$12,740,318.00	100%	0	\$0.00	NA												
Total		68	\$12,740,318.00	100%	0	\$0.00	NA												
31419BP58	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,289,607.81	100%	0	\$0.00	NA												
Total		11	\$1,289,607.81	100%	0	\$0.00	NA												
31419BP66	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$9,440,464.10	100%	0	\$0.00	NA												
Total		62	\$9,440,464.10	100%	0	\$0.00	NA												
31419BP74	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$6,289,704.28	100%	0	\$0.00	NA												
Total		27	\$6,289,704.28	100%	0	\$0.00	NA												
31419BP82	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,843,189.47	100%	0	\$0.00	NA												
Total		27	\$7,843,189.47	100%	0	\$0.00	NA												
31419BP90	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,501,356.21	100%	0	\$0.00	NA												
Total		31	\$5,501,356.21	100%	0	\$0.00	NA												
31419BPR0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$11,228,791.98	100%	0	\$0.00	NA												
Total		65	\$11,228,791.98	100%	0	\$0.00	NA												
31419BPS8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$12,592,577.80	100%	0	\$0.00	NA												
Total		68	\$12,592,577.80	100%	0	\$0.00	NA												
31419BPT6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$7,625,920.87	100%	0	\$0.00	NA												
Total		25	\$7,625,920.87	100%	0	\$0.00	NA												
31419BPU3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,783,629.29	100%	0	\$0.00	NA												
Total		40	\$8,783,629.29	100%	0	\$0.00	NA												
31419BPV1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,941,785.51	100%	0	\$0.00	NA												
Total		14	\$1,941,785.51	100%	0	\$0.00	NA												
31419BPW9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,282,295.90	100%	0	\$0.00	NA												
Total		14	\$2,282,295.90	100%	0	\$0.00	NA												
31419BPY5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$10,390,491.96	100%	0	\$0.00	NA												
Total		58	\$10,390,491.96	100%	0	\$0.00	NA												

31419BUJ2	PHH MORTGAGE CORPORATION	57	\$16,270,547.01	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$11,674,149.01	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$27,944,696.02	100%	0	\$0.00	0												
31419BUK9	PHH MORTGAGE CORPORATION	33	\$8,071,781.46	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,934,705.91	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,006,487.37	100%	0	\$0.00	0												
31419BUL7	PHH MORTGAGE CORPORATION	9	\$2,479,623.19	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,877,700.04	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,357,323.23	100%	0	\$0.00	0												
31419BUM5	PHH MORTGAGE CORPORATION	47	\$6,522,304.74	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,053,250.57	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,575,555.31	100%	0	\$0.00	0												
31419BUN3	PHH MORTGAGE CORPORATION	58	\$5,772,118.55	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,523,225.08	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,295,343.63	100%	0	\$0.00	0												
31419BUP8	PHH MORTGAGE CORPORATION	23	\$2,691,988.54	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,578,555.58	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,270,544.12	100%	0	\$0.00	0												
31419BUQ6	PHH MORTGAGE CORPORATION	29	\$4,652,430.27	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,379,956.35	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,032,386.62	100%	0	\$0.00	0												
31419BUR4	PHH MORTGAGE CORPORATION	24	\$1,482,958.58	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$894,382.16	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,377,340.74	100%	0	\$0.00	0												
31419BUS2	PHH MORTGAGE CORPORATION	8	\$758,576.67	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$807,390.51	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,565,967.18	100%	0	\$0.00	0												
31419BUT0	PHH MORTGAGE CORPORATION	10	\$1,188,224.06	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,482.21	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,307,706.27	100%	0	\$0.00	0												
31419BUU7	PHH MORTGAGE CORPORATION	21	\$1,180,632.80	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$183,946.91	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,364,579.71	100%	0	\$0.00	0												
31419BUW3	PHH MORTGAGE CORPORATION	44	\$12,146,325.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,146,325.89	100%	0	\$0.00	0												
31419BUX1	PHH MORTGAGE CORPORATION	19	\$3,773,733.16	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,114,888.35	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,888,621.51	100%	0	\$0.00	0												
31419BUY9	PHH MORTGAGE CORPORATION	30	\$6,741,908.85	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,036,843.56	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,778,752.41	100%	0	\$0.00	0												
31419BUZ6	PHH MORTGAGE CORPORATION	20	\$5,452,597.00	46.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,255,775.35	53.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,708,372.35	100%	0	\$0.00	0												
31419BVA0	PHH MORTGAGE CORPORATION	16	\$943,394.00	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419CA94	CHASE HOME FINANCE, LLC	81	\$21,824,266.27	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$28,041,940.07	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$49,866,206.34	100%	0	\$0.00	NA												
31419CB28	CHASE HOME FINANCE, LLC	21	\$6,928,308.98	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,090,674.92	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,018,983.90	100%	0	\$0.00	NA												
31419CB36	CHASE HOME FINANCE, LLC	122	\$31,841,283.72	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,672,053.63	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$36,513,337.35	100%	0	\$0.00	NA												
31419CB44	CHASE HOME FINANCE, LLC	67	\$18,808,661.91	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,857,810.28	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$24,666,472.19	100%	0	\$0.00	NA												
31419CB51	CHASE HOME FINANCE, LLC	42	\$5,297,194.60	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,332,538.14	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,629,732.74	100%	0	\$0.00	NA												
31419CB69	CHASE HOME FINANCE, LLC	10	\$1,324,151.10	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$783,732.24	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,107,883.34	100%	0	\$0.00	NA												
31419CB77	CHASE HOME FINANCE, LLC	20	\$2,686,721.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,686,721.00	100%	0	\$0.00	NA												
31419CB85	CHASE HOME FINANCE, LLC	67	\$16,797,440.01	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,236,399.80	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$19,033,839.81	100%	0	\$0.00	NA												
31419CB93	CHASE HOME FINANCE, LLC	5	\$1,284,650.00	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,765,816.11	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,050,466.11	100%	0	\$0.00	NA												
31419CBA0	CHASE HOME FINANCE, LLC	29	\$6,332,668.35	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$18,866,289.22	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$25,198,957.57	100%	0	\$0.00	NA												
31419CBB8	CHASE HOME FINANCE, LLC	35	\$9,563,614.82	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$40,568,768.37	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$50,132,383.19	100%	0	\$0.00	NA												
31419CBC6	CHASE HOME FINANCE, LLC	12	\$3,409,318.49	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$21,690,293.41	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$25,099,611.90	100%	0	\$0.00	NA												
31419CBQ5	CHASE HOME FINANCE, LLC	6	\$830,755.57	81.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$182,590.32	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,013,345.89	100%	0	\$0.00	NA												
31419CBR3	CHASE HOME FINANCE, LLC	15	\$5,095,763.50	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$20,076,298.67	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$25,172,062.17	100%	0	\$0.00	NA												
31419CBT9	CHASE HOME FINANCE, LLC	11	\$2,847,982.37	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$22,278,985.74	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$25,126,968.11	100%	0	\$0.00	NA												
31419CBU6	CHASE HOME FINANCE, LLC	76	\$19,505,042.22	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419CKQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,581,599.60	100%	0	\$0.00	NA												
Total		16	\$1,581,599.60	100%	0	\$0.00	NA												
31419CKS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,282,778.94	100%	0	\$0.00	NA												
Total		9	\$1,282,778.94	100%	0	\$0.00	NA												
31419CKU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,851,032.28	100%	0	\$0.00	NA												
Total		29	\$1,851,032.28	100%	0	\$0.00	NA												
31419CKV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,448,664.58	100%	0	\$0.00	NA												
Total		15	\$1,448,664.58	100%	0	\$0.00	NA												
31419CKW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,602,489.00	100%	0	\$0.00	NA												
Total		81	\$16,602,489.00	100%	0	\$0.00	NA												
31419CKY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,990,052.24	100%	0	\$0.00	NA												
Total		9	\$1,990,052.24	100%	0	\$0.00	NA												
31419CN25	Unavailable	24	\$6,544,425.29	100%	0	\$0.00	NA												
Total		24	\$6,544,425.29	100%	0	\$0.00	NA												
31419CN33	Unavailable	22	\$1,446,334.06	100%	0	\$0.00	NA												
Total		22	\$1,446,334.06	100%	0	\$0.00	NA												
31419CN58	Unavailable	17	\$1,626,272.31	100%	0	\$0.00	NA												
Total		17	\$1,626,272.31	100%	0	\$0.00	NA												
31419CN66	DHI MORTGAGE COMPANY, LTD	42	\$9,633,058.45	100%	0	\$0.00	NA												
Total		42	\$9,633,058.45	100%	0	\$0.00	NA												
31419CN74	DHI MORTGAGE COMPANY, LTD	82	\$17,019,463.53	100%	0	\$0.00	NA												
Total		82	\$17,019,463.53	100%	0	\$0.00	NA												
31419CN90	Unavailable	72	\$19,116,931.56	100%	0	\$0.00	NA												
Total		72	\$19,116,931.56	100%	0	\$0.00	NA												
31419CNQ2	Unavailable	25	\$7,028,355.79	100%	0	\$0.00	NA												
Total		25	\$7,028,355.79	100%	0	\$0.00	NA												
31419CNR0	Unavailable	8	\$1,055,175.00	100%	0	\$0.00	NA												
Total		8	\$1,055,175.00	100%	0	\$0.00	NA												
31419CNT6	EVERBANK	31	\$6,428,357.64	62.94%	0	\$0.00	NA												
	Unavailable	15	\$3,784,682.69	37.06%	0	\$0.00	NA												
Total		46	\$10,213,040.33	100%	0	\$0.00	NA												
31419CNU3	EVERBANK	20	\$3,923,089.64	96.68%	0	\$0.00	NA												
	Unavailable	1	\$134,805.49	3.32%	0	\$0.00	NA												
Total		21	\$4,057,895.13	100%	0	\$0.00	NA												
31419CNW9	Unavailable	141	\$37,917,982.59	100%	0	\$0.00	NA												
Total		141	\$37,917,982.59	100%	0	\$0.00	NA												
31419CNX7	Unavailable	17	\$1,313,504.09	100%	0	\$0.00	NA												
Total		17	\$1,313,504.09	100%	0	\$0.00	NA												
31419CNY5	Unavailable	30	\$3,853,646.59	100%	0	\$0.00	NA												
Total		30	\$3,853,646.59	100%	0	\$0.00	NA												
31419CNZ2	Unavailable	26	\$2,546,987.09	100%	0	\$0.00	NA												
Total		26	\$2,546,987.09	100%	0	\$0.00	NA												

31419CP80	QUICKEN LOANS INC	18	\$4,734,098.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,734,098.91	100%	0	\$0.00	0												
31419CPA5	Unavailable	72	\$19,212,639.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$19,212,639.29	100%	0	\$0.00	0												
31419CPB3	Unavailable	7	\$1,631,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,631,925.00	100%	0	\$0.00	0												
31419CPC1	Unavailable	138	\$27,385,905.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$27,385,905.42	100%	0	\$0.00	0												
31419CPE7	Unavailable	66	\$17,364,152.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$17,364,152.21	100%	0	\$0.00	0												
31419CPF4	Unavailable	109	\$29,495,976.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$29,495,976.96	100%	0	\$0.00	0												
31419CPJ6	Unavailable	10	\$1,347,441.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,347,441.46	100%	0	\$0.00	0												
31419CPL1	Unavailable	90	\$21,086,269.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$21,086,269.56	100%	0	\$0.00	0												
31419CPM9	Unavailable	19	\$2,482,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,482,250.00	100%	0	\$0.00	0												
31419CPN7	Unavailable	15	\$1,410,432.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,410,432.14	100%	0	\$0.00	0												
31419CPQ0	Unavailable	17	\$2,225,860.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,225,860.85	100%	0	\$0.00	0												
31419CPR8	Unavailable	15	\$1,428,649.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,428,649.95	100%	0	\$0.00	0												
31419CPS6	Unavailable	15	\$1,097,057.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,097,057.76	100%	0	\$0.00	0												
31419CPT4	Unavailable	7	\$1,004,983.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,004,983.88	100%	0	\$0.00	0												
31419CQ30	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$10,352,790.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$10,352,790.02	100%	0	\$0.00	0												
31419CQA4	QUICKEN LOANS INC	25	\$1,522,417.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,522,417.55	100%	0	\$0.00	0												
31419CQB2	QUICKEN LOANS INC	56	\$14,348,869.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$14,348,869.61	100%	0	\$0.00	0												
31419CQC0	QUICKEN LOANS INC	53	\$14,612,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,612,300.00	100%	0	\$0.00	0												
31419CQD8	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	14	\$1,136,651.54	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$81,593.58	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,218,245.12	100%	0	\$0.00	0												
31419CQE6	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	7	\$869,987.47	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$625,326.96	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		107	\$21,941,470.73	100%	0	\$0.00												
31419CR54	EVERBANK	3	\$378,220.12	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$661,261.42	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,039,481.54	100%	0	\$0.00												
31419CR62	EVERBANK	19	\$3,347,895.27	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,774,694.78	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,122,590.05	100%	0	\$0.00												
31419CRJ4	Unavailable	101	\$21,930,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$21,930,275.00	100%	0	\$0.00												
31419CRK1	Unavailable	17	\$1,200,971.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,200,971.55	100%	0	\$0.00												
31419CRL9	Unavailable	12	\$1,297,682.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,297,682.22	100%	0	\$0.00												
31419CRN5	Unavailable	5	\$1,008,118.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,008,118.86	100%	0	\$0.00												
31419CRQ8	Unavailable	11	\$2,596,074.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,596,074.10	100%	0	\$0.00												
31419CRR6	Unavailable	64	\$14,946,893.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$14,946,893.86	100%	0	\$0.00												
31419CRS4	Unavailable	31	\$6,152,375.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,152,375.91	100%	0	\$0.00												
31419CRU9	EVERBANK	6	\$1,063,961.57	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,367,252.70	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,431,214.27	100%	0	\$0.00												
31419CRV7	EVERBANK	66	\$9,660,831.86	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,594,548.38	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$17,255,380.24	100%	0	\$0.00												
31419CRW5	EVERBANK	15	\$1,330,740.92	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$313,989.29	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,644,730.21	100%	0	\$0.00												
31419CRX3	EVERBANK	5	\$804,846.64	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,602,176.08	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,407,022.72	100%	0	\$0.00												
31419CRY1	EVERBANK	6	\$935,714.36	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,046,016.23	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,981,730.59	100%	0	\$0.00												
31419CRZ8	EVERBANK	4	\$860,536.30	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,787,940.70	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,648,477.00	100%	0	\$0.00												
31419CSA2	U.S. BANK N.A	10	\$2,543,515.08	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$31,185,003.76	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$33,728,518.84	100%	0	\$0.00												
31419CSB0	U.S. BANK N.A	47	\$14,087,322.09	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$79,503,345.55	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31419CXG3	GMAC MORTGAGE, LLC	5	\$1,433,499.20	7.15%	0	\$0.00	NA												
	Unavailable	69	\$18,605,579.14	92.85%	0	\$0.00	NA												
Total		74	\$20,039,078.34	100%	0	\$0.00													
31419CXJ7	GMAC MORTGAGE, LLC	3	\$621,189.19	31.35%	0	\$0.00	NA												
	Unavailable	4	\$1,360,589.44	68.65%	0	\$0.00	NA												
Total		7	\$1,981,778.63	100%	0	\$0.00													
31419CXK4	GMAC MORTGAGE, LLC	147	\$31,293,044.34	25.03%	0	\$0.00	NA												
	Unavailable	428	\$93,720,464.74	74.97%	0	\$0.00	NA												
Total		575	\$125,013,509.08	100%	0	\$0.00													
31419CXL2	GMAC MORTGAGE, LLC	42	\$11,175,219.00	31.4%	0	\$0.00	NA												
	Unavailable	102	\$24,409,287.90	68.6%	0	\$0.00	NA												
Total		144	\$35,584,506.90	100%	0	\$0.00													
31419CXN8	GMAC MORTGAGE, LLC	1	\$363,000.00	25.35%	0	\$0.00	NA												
	Unavailable	4	\$1,069,000.00	74.65%	0	\$0.00	NA												
Total		5	\$1,432,000.00	100%	0	\$0.00													
31419CXP3	GMAC MORTGAGE, LLC	6	\$1,610,651.00	24.23%	0	\$0.00	NA												
	Unavailable	19	\$5,036,468.69	75.77%	0	\$0.00	NA												
Total		25	\$6,647,119.69	100%	0	\$0.00													
31419CXQ1	GMAC MORTGAGE, LLC	3	\$671,801.00	4.34%	0	\$0.00	NA												
	Unavailable	53	\$14,804,295.01	95.66%	0	\$0.00	NA												
Total		56	\$15,476,096.01	100%	0	\$0.00													
31419CXR9	GMAC MORTGAGE, LLC	24	\$7,297,106.83	6.98%	0	\$0.00	NA												
	Unavailable	364	\$97,306,184.19	93.02%	0	\$0.00	NA												
Total		388	\$104,603,291.02	100%	0	\$0.00													
31419CXS7	GMAC MORTGAGE, LLC	4	\$738,500.00	1.48%	0	\$0.00	NA												
	Unavailable	164	\$49,256,372.73	98.52%	0	\$0.00	NA												
Total		168	\$49,994,872.73	100%	0	\$0.00													
31419CXT5	GMAC MORTGAGE, LLC	31	\$8,376,532.80	7.93%	0	\$0.00	NA												
	Unavailable	369	\$97,195,609.85	92.07%	0	\$0.00	NA												
Total		400	\$105,572,142.65	100%	0	\$0.00													
31419CXU2	GMAC MORTGAGE, LLC	11	\$3,017,689.98	20.58%	0	\$0.00	NA												
	Unavailable	47	\$11,647,618.68	79.42%	0	\$0.00	NA												
Total		58	\$14,665,308.66	100%	0	\$0.00													
31419CXV0	GMAC MORTGAGE, LLC	40	\$11,415,792.31	69.74%	0	\$0.00	NA												
	Unavailable	21	\$4,952,278.75	30.26%	0	\$0.00	NA												
Total		61	\$16,368,071.06	100%	0	\$0.00													
31419D4U2	Unavailable	62	\$17,588,675.00	100%	0	\$0.00	NA												
Total		62	\$17,588,675.00	100%	0	\$0.00													
31419D4W8	Unavailable	8	\$1,094,025.00	100%	0	\$0.00	NA												
Total		8	\$1,094,025.00	100%	0	\$0.00													
31419D7H8	Unavailable	2	\$73,468.61	100%	0	\$0.00	NA												
Total		2	\$73,468.61	100%	0	\$0.00													
31419DA27	CITIMORTGAGE, INC	9	\$2,813,950.00	83.21%	0	\$0.00	NA												
	Unavailable	2	\$567,647.86	16.79%	0	\$0.00	NA												
Total		11	\$3,381,597.86	100%	0	\$0.00													

31419DFJ5	PNC BANK, N.A	30	\$2,048,023.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,048,023.08	100%	0	\$0.00	0												
31419DFK2	PNC BANK, N.A	86	\$5,342,298.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,342,298.05	100%	0	\$0.00	0												
31419DFL0	PNC BANK, N.A	23	\$1,360,250.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,360,250.64	100%	0	\$0.00	0												
31419DFM8	PNC BANK, N.A	24	\$2,424,708.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,424,708.27	100%	0	\$0.00	0												
31419DFN6	PNC BANK, N.A	67	\$6,492,588.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,492,588.67	100%	0	\$0.00	0												
31419DFP1	PNC BANK, N.A	53	\$7,119,012.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,119,012.88	100%	0	\$0.00	0												
31419DFQ9	PNC BANK, N.A	67	\$8,719,390.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,719,390.07	100%	0	\$0.00	0												
31419DFR7	PNC BANK, N.A	16	\$1,915,423.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,915,423.47	100%	0	\$0.00	0												
31419DFS5	PNC BANK, N.A	29	\$4,726,686.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,726,686.15	100%	0	\$0.00	0												
31419DFT3	PNC BANK, N.A	33	\$5,337,711.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,337,711.77	100%	0	\$0.00	0												
31419DFU0	PNC BANK, N.A	10	\$2,677,235.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,677,235.01	100%	0	\$0.00	0												
31419DFX4	PNC BANK, N.A	6	\$1,390,383.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,390,383.76	100%	0	\$0.00	0												
31419DFY2	Unavailable	17	\$3,720,361.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,720,361.18	100%	0	\$0.00	0												
31419DFZ9	Unavailable	23	\$4,438,533.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,438,533.97	100%	0	\$0.00	0												
31419DGA3	Unavailable	20	\$1,478,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,478,000.00	100%	0	\$0.00	0												
31419DGB1	Unavailable	38	\$4,790,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,790,800.00	100%	0	\$0.00	0												
31419DGC9	Unavailable	27	\$6,832,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,832,825.00	100%	0	\$0.00	0												
31419DGD7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,572,350.00	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$563,000.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,135,350.00	100%	0	\$0.00	0												
31419DGE5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,967,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,967,000.00	100%	0	\$0.00	0												
31419DJ28	WELLS FARGO BANK, N.A	126	\$12,339,448.77	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,635,595.91	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419DKD2	WELLS FARGO BANK, N.A	12	\$3,195,747.60	19.95%	0	\$0.00	NA												
	Unavailable	39	\$12,819,935.68	80.05%	0	\$0.00	NA												
Total		51	\$16,015,683.28	100%	0	\$0.00													
31419DM24	PNC BANK, N.A	186	\$56,318,531.88	100%	0	\$0.00	NA												
Total		186	\$56,318,531.88	100%	0	\$0.00													
31419DM32	PNC BANK, N.A	144	\$39,717,007.34	100%	0	\$0.00	NA												
Total		144	\$39,717,007.34	100%	0	\$0.00													
31419DM40	PNC BANK, N.A	17	\$3,982,366.86	100%	0	\$0.00	NA												
Total		17	\$3,982,366.86	100%	0	\$0.00													
31419DM57	FIFTH THIRD BANK	96	\$15,975,580.39	55.46%	0	\$0.00	NA												
	Unavailable	62	\$12,831,088.30	44.54%	0	\$0.00	NA												
Total		158	\$28,806,668.69	100%	0	\$0.00													
31419DM65	FIFTH THIRD BANK	24	\$2,759,161.41	68.01%	0	\$0.00	NA												
	Unavailable	10	\$1,297,981.24	31.99%	0	\$0.00	NA												
Total		34	\$4,057,142.65	100%	0	\$0.00													
31419DM73	FIFTH THIRD BANK	7	\$1,521,399.07	52.21%	0	\$0.00	NA												
	Unavailable	5	\$1,392,403.09	47.79%	0	\$0.00	NA												
Total		12	\$2,913,802.16	100%	0	\$0.00													
31419DM81	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	6	\$1,211,033.50	27.49%	0	\$0.00	NA												
	Unavailable	12	\$3,194,558.50	72.51%	0	\$0.00	NA												
Total		18	\$4,405,592.00	100%	0	\$0.00													
31419DN23	Unavailable	17	\$1,228,025.00	100%	0	\$0.00	NA												
Total		17	\$1,228,025.00	100%	0	\$0.00													
31419DN31	Unavailable	17	\$1,343,500.00	100%	0	\$0.00	NA												
Total		17	\$1,343,500.00	100%	0	\$0.00													
31419DN49	Unavailable	14	\$2,146,025.00	100%	0	\$0.00	NA												
Total		14	\$2,146,025.00	100%	0	\$0.00													
31419DN56	FIFTH THIRD BANK	25	\$2,164,497.08	100%	0	\$0.00	NA												
Total		25	\$2,164,497.08	100%	0	\$0.00													
31419DN64	FIFTH THIRD BANK	409	\$39,583,442.73	100%	0	\$0.00	NA												
Total		409	\$39,583,442.73	100%	0	\$0.00													
31419DN98	FIFTH THIRD BANK	48	\$2,512,868.58	100%	0	\$0.00	NA												
Total		48	\$2,512,868.58	100%	0	\$0.00													
31419DNA5	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	36	\$8,918,250.84	75.3%	0	\$0.00	NA												
	Unavailable	11	\$2,925,692.01	24.7%	0	\$0.00	NA												
Total		47	\$11,843,942.85	100%	0	\$0.00													
31419DNB3	COLONIAL SAVINGS FA	41	\$8,048,372.51	51.93%	0	\$0.00	NA												
	Unavailable	44	\$7,449,938.53	48.07%	0	\$0.00	NA												
Total		85	\$15,498,311.04	100%	0	\$0.00													
31419DNC1	COLONIAL SAVINGS FA	30	\$4,860,598.66	47.04%	0	\$0.00	NA												
	Unavailable	43	\$5,472,659.64	52.96%	0	\$0.00	NA												
Total		73	\$10,333,258.30	100%	0	\$0.00													
31419DND9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,328,320.14	93.04%	0	\$0.00	NA												

31419DT35	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,407,736.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,407,736.10	100%	0	\$0.00	0												
31419DTD3	STERLING SAVINGS BANK	111	\$27,341,300.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$27,341,300.46	100%	0	\$0.00	0												
31419DTE1	STERLING SAVINGS BANK	30	\$2,915,128.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,915,128.31	100%	0	\$0.00	0												
31419DTF8	STERLING SAVINGS BANK	14	\$1,923,511.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,923,511.45	100%	0	\$0.00	0												
31419DTG6	STERLING SAVINGS BANK	106	\$28,182,691.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$28,182,691.37	100%	0	\$0.00	0												
31419DTH4	STERLING SAVINGS BANK	52	\$9,893,018.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,893,018.30	100%	0	\$0.00	0												
31419DTZ4	EVERBANK	9	\$1,930,313.17	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,570,678.24	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,500,991.41	100%	0	\$0.00	0												
31419DX22	PNC BANK, N.A	72	\$17,412,823.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,412,823.75	100%	0	\$0.00	0												
31419DX30	PNC BANK, N.A	38	\$9,203,848.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,203,848.51	100%	0	\$0.00	0												
31419DX55	QUICKEN LOANS INC	110	\$30,204,156.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$30,204,156.71	100%	0	\$0.00	0												
31419DX63	Unavailable	18	\$2,084,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,084,450.00	100%	0	\$0.00	0												
31419DX71	QUICKEN LOANS INC	98	\$18,828,475.00	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$96,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,924,475.00	100%	0	\$0.00	0												
31419DX89	Unavailable	15	\$2,355,266.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,355,266.24	100%	0	\$0.00	0												
31419DX97	U.S. BANK N.A	7	\$1,184,478.46	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,863,294.16	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,047,772.62	100%	0	\$0.00	0												
31419DXU0	PNC BANK, N.A	27	\$1,674,072.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,674,072.86	100%	0	\$0.00	0												
31419DXV8	PNC BANK, N.A	26	\$1,748,915.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,748,915.43	100%	0	\$0.00	0												
31419DXW6	PNC BANK, N.A	15	\$1,506,811.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,506,811.00	100%	0	\$0.00	0												
31419DXX4	PNC BANK, N.A	18	\$1,735,599.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,735,599.44	100%	0	\$0.00	0												
31419DXY2	PNC BANK, N.A	25	\$3,296,639.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,296,639.14	100%	0	\$0.00	0												
31419DXZ9	PNC BANK, N.A	27	\$3,483,101.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419DYV7	Unavailable	17	\$1,617,850.00	100%	0	\$0.00	NA												
Total		17	\$1,617,850.00	100%	0	\$0.00	NA												
31419DYY1	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	10.52%	0	\$0.00	NA												
	Unavailable	8	\$2,040,450.00	89.48%	0	\$0.00	NA												
Total		9	\$2,280,450.00	100%	0	\$0.00	NA												
31419DZB0	FIRST-CITIZENS BANK & TRUST COMPANY	35	\$8,809,900.69	100%	0	\$0.00	NA												
Total		35	\$8,809,900.69	100%	0	\$0.00	NA												
31419DZC8	FIRST-CITIZENS BANK & TRUST COMPANY	29	\$6,766,752.96	100%	0	\$0.00	NA												
Total		29	\$6,766,752.96	100%	0	\$0.00	NA												
31419DZF1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$2,395,423.06	100%	0	\$0.00	NA												
Total		12	\$2,395,423.06	100%	0	\$0.00	NA												
31419EA25	MORGAN STANLEY CREDIT CORPORATION	16	\$4,451,711.07	100%	0	\$0.00	NA												
Total		16	\$4,451,711.07	100%	0	\$0.00	NA												
31419EA33	MORGAN STANLEY CREDIT CORPORATION	25	\$5,853,469.76	100%	0	\$0.00	NA												
Total		25	\$5,853,469.76	100%	0	\$0.00	NA												
31419EAU3	FIFTH THIRD BANK	3	\$604,000.00	29.15%	0	\$0.00	NA												
	Unavailable	5	\$1,468,236.73	70.85%	0	\$0.00	NA												
Total		8	\$2,072,236.73	100%	0	\$0.00	NA												
31419EAW9	MORGAN STANLEY CREDIT CORPORATION	31	\$9,634,714.44	100%	0	\$0.00	NA												
Total		31	\$9,634,714.44	100%	0	\$0.00	NA												
31419EAX7	MORGAN STANLEY CREDIT CORPORATION	58	\$14,348,209.96	100%	0	\$0.00	NA												
Total		58	\$14,348,209.96	100%	0	\$0.00	NA												
31419EE21	Unavailable	56	\$16,224,900.00	100%	0	\$0.00	NA												
Total		56	\$16,224,900.00	100%	0	\$0.00	NA												
31419EE39	Unavailable	57	\$15,056,975.00	100%	0	\$0.00	NA												
Total		57	\$15,056,975.00	100%	0	\$0.00	NA												
31419EE47	Unavailable	10	\$1,282,300.00	100%	0	\$0.00	NA												
Total		10	\$1,282,300.00	100%	0	\$0.00	NA												
31419EE62	Unavailable	22	\$3,599,472.84	100%	0	\$0.00	NA												
Total		22	\$3,599,472.84	100%	0	\$0.00	NA												
31419EE70	Unavailable	7	\$1,627,802.55	100%	0	\$0.00	NA												
Total		7	\$1,627,802.55	100%	0	\$0.00	NA												
31419EEZ8	Unavailable	5	\$1,128,725.00	100%	0	\$0.00	NA												
Total		5	\$1,128,725.00	100%	0	\$0.00	NA												
31419EG37	FIFTH THIRD BANK	17	\$1,497,662.80	65.52%	0	\$0.00	NA												
	Unavailable	10	\$788,150.00	34.48%	0	\$0.00	NA												
Total		27	\$2,285,812.80	100%	0	\$0.00	NA												
31419EG45	FIFTH THIRD BANK	13	\$1,697,755.78	39.02%	0	\$0.00	NA												
	Unavailable	21	\$2,653,362.06	60.98%	0	\$0.00	NA												
Total		34	\$4,351,117.84	100%	0	\$0.00	NA												
31419EG52	FIFTH THIRD BANK	3	\$497,657.04	23.2%	0	\$0.00	NA												
	Unavailable	10	\$1,647,100.00	76.8%	0	\$0.00	NA												

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,000.00	0.61%	0	\$0.00	NA								
COMMUNITY SAVINGS BANK	4	\$286,200.00	2.7%	0	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	1	\$19,000.00	0.18%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	1	\$69,275.00	0.65%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	4	\$306,150.00	2.89%	0	\$0.00	NA								
FARMERS STATE BANK	3	\$189,189.39	1.79%	0	\$0.00	NA								
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$325,300.00	3.07%	0	\$0.00	NA								
FIRST BANK RICHMOND, NA	2	\$108,222.52	1.02%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	2	\$101,000.00	0.95%	0	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	2	\$100,000.00	0.94%	0	\$0.00	NA								
FIRST REPUBLIC BANK	1	\$57,000.00	0.54%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	1	\$65,000.00	0.61%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$79,300.00	0.75%	0	\$0.00	NA								
FRANDSEN BANK & TRUST	1	\$77,400.00	0.73%	0	\$0.00	NA								
FULTON BANK	1	\$58,000.00	0.55%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$70,300.00	0.66%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.6%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$60,600.00	0.57%	0	\$0.00	NA								
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$80,000.00	0.76%	0	\$0.00	NA								
HONOR CREDIT UNION	1	\$67,251.00	0.64%	0	\$0.00	NA								
ILLINI BANK	1	\$43,338.77	0.41%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO	1	\$44,000.00	0.42%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$61,200.00	0.58%	0	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.73%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$77,000.00	0.73%	0	\$0.00	NA								
MISSOURI CREDIT UNION	7	\$439,900.00	4.16%	0	\$0.00	NA								
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,400.00	0.65%	0	\$0.00	NA								
MT. MCKINLEY BANK	1	\$81,800.00	0.77%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,500.00	0.57%	0	\$0.00	NA								
NORTHWEST PLUS CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA								
OLIN COMMUNITY CREDIT UNION	1	\$52,887.00	0.5%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.68%	0	\$0.00	NA								
PARK BANK	2	\$99,840.00	0.94%	0	\$0.00	NA								
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.37%	0	\$0.00	NA								
PIONEER CREDIT UNION	3	\$163,000.00	1.54%	0	\$0.00	NA								
POPULAR MORTGAGE, INC	3	\$229,000.00	2.16%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$41,400.00	0.39%	0	\$0.00	NA								
PREMIER BANK OF JACKSONVILLE	1	\$59,734.47	0.56%	0	\$0.00	NA								
PRIOR LAKE STATE BANK	1	\$78,500.00	0.74%	0	\$0.00	NA								
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.47%	0	\$0.00	NA								
RIDDELL NATIONAL BANK	1	\$63,000.00	0.6%	0	\$0.00	NA								
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$44,000.00	0.42%	0	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,950.00	0.63%	0	\$0.00	NA								
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$127,640.00	1.21%	0	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	3	\$206,113.78	1.95%	0	\$0.00	NA								
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,350.00	0.64%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,000.00	0.78%	0	\$0.00	NA								
SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.52%	0	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	1	\$36,000.00	0.34%	0	\$0.00	NA								
STATE BANK	1	\$52,000.00	0.49%	0	\$0.00	NA								
STATE BANK OF LINCOLN	3	\$109,400.00	1.03%	0	\$0.00	NA								
STATE BANK OF NEW PRAGUE	1	\$67,500.00	0.64%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$79,200.00	0.75%	0	\$0.00	NA								
TELCOM CREDIT UNION	1	\$70,900.00	0.67%	0	\$0.00	NA								
TEXAS BANK	1	\$30,000.00	0.28%	0	\$0.00	NA								
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,000.00	0.67%	0	\$0.00	NA								
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$190,683.00	1.8%	0	\$0.00	NA								
THE NORTHUMBERLAND NATIONAL BANK	1	\$71,800.00	0.68%	0	\$0.00	NA								
UNITED BANK AND TRUST COMPANY	1	\$63,300.00	0.6%	0	\$0.00	NA								
UNITED BANK OF UNION	1	\$80,000.00	0.76%	0	\$0.00	NA								
UNITED COMMUNITY BANK	4	\$226,006.30	2.13%	0	\$0.00	NA								

	UNITY BANK	1	\$64,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$81,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,878,447.96	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$10,586,944.02	100%	0	\$0.00	0												
31412RK63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,979,421.00	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$940,709.00	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$121,942.69	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$215,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,257,072.69	100%	0	\$0.00	0												
31412RK71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,500.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	68	\$6,558,970.00	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCKOKLAHOMA MORTGAGE CORPORATION	1	\$88,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$780,200.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	4	\$374,750.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	11	\$1,048,200.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,136,497.05	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,579,417.05	100%	0	\$0.00	0												
31412RK89	ACHIEVA CREDIT UNION	1	\$114,000.00	0.7%	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	\$236,921.25	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$352,000.00	2.17%	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	\$234,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$221,539.91	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,056,983.66	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$611,701.13	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$106,693.69	0.66%	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	\$121,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$357,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$123,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$235,467.92	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$118,136.53	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$114,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$121,780.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$120,000.00	0.74%	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	\$110,000.00	0.69%	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	\$120,000.00	0.74%	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	\$119,018.49	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$347,750.82	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$112,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$351,900.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$111,950.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$458,700.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$229,541.60	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$468,643.76	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$465,700.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$231,456.85	1.43%	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	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$114,542.17	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$110,060.08	0.68%	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	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MIDWESTONE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$98,400.00	0.42%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$96,816.99	0.41%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$195,000.00	0.82%	0	\$0.00	NA												
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$106,000.00	0.45%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$204,219.00	0.86%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.43%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$191,500.00	0.81%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,875.00	0.44%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,750.00	0.4%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$106,000.00	0.45%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$196,000.00	0.83%	0	\$0.00	NA												
	RIVERHILLS BANK	2	\$178,500.00	0.75%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$191,450.44	0.81%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,979.19	0.29%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$93,599.08	0.4%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$85,000.00	0.36%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$94,501.24	0.4%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$205,800.00	0.87%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$207,000.00	0.88%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$108,000.00	0.46%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.44%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,200.00	0.4%	0	\$0.00	NA												
	TIERONE BANK	4	\$351,360.00	1.49%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$297,500.00	1.26%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$101,500.00	0.43%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$191,050.00	0.81%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,700.00	0.45%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,790.35	0.42%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.44%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$174,662.18	0.74%	0	\$0.00	NA												
	Unavailable	45	\$4,308,779.00	18.17%	0	\$0.00	NA												
Total		247	\$23,656,035.73	100%	0	\$0.00	NA												
31412RLB1	ARVEST MORTGAGE COMPANY	6	\$580,825.00	11.9%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$89,100.00	1.82%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$195,733.25	4.01%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,500.00	2.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	24	\$2,335,175.79	47.83%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$105,750.00	2.17%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$100,600.00	2.06%	0	\$0.00	NA												
	Unavailable	14	\$1,366,039.97	27.97%	0	\$0.00	NA												
Total		50	\$4,882,724.01	100%	0	\$0.00	NA												
31412RLC9	ARVEST MORTGAGE COMPANY	21	\$1,153,750.00	25.4%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$80,600.00	1.77%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$36,337.57	0.8%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$65,900.00	1.45%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	21	\$1,414,125.00	31.13%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$80,000.00	1.76%	0	\$0.00	NA												
	JUST MORTGAGE, INC	4	\$306,300.00	6.74%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$67,551.00	1.49%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$69,498.35	1.53%	0	\$0.00	NA												
	Unavailable	20	\$1,269,102.00	27.93%	0	\$0.00	NA												
Total		72	\$4,543,163.92	100%	0	\$0.00	NA												
31412RLD7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,972,650.00	3.25%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	8	\$1,443,500.00	2.38%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$163,100.00	0.27%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$142,427.26	0.23%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	3	\$702,895.16	1.16%	0	\$0.00	NA												

INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,425.00	0.17%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$719,250.00	1.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$203,499.99	0.33%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$313,720.73	0.51%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$192,700.00	0.31%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$106,800.00	0.17%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$180,500.00	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$96,880.73	0.16%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$293,800.00	0.47%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$283,000.00	0.46%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$107,614.56	0.17%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	3	\$285,775.00	0.46%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$309,600.00	0.5%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.32%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$195,280.00	0.31%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$108,100.00	0.17%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$103,869.16	0.17%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$100,800.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$104,168.77	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$109,800.00	0.18%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$198,750.00	0.32%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$95,920.00	0.15%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$386,050.00	0.62%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$302,000.00	0.49%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,800.00	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$384,113.65	0.62%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$100,028.98	0.16%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$104,870.89	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$291,600.00	0.47%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$181,050.00	0.29%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$98,700.00	0.16%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$267,800.00	0.43%	0	\$0.00	NA	0												
PBI BANK	1	\$93,900.00	0.15%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$478,300.00	0.77%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$301,505.21	0.49%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$188,000.00	0.3%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,000.00	0.28%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,750.00	0.15%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$96,200.00	0.16%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	4	\$386,700.00	0.62%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$93,000.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$183,480.00	0.3%	0	\$0.00	NA	0												
PRIMEBANK	1	\$87,200.00	0.14%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$769,575.00	1.24%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$106,263.00	0.17%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$100,382.01	0.16%	0	\$0.00	NA	0												

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$98,411.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$179,637.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	2	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$182,580.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$214,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,568.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	\$570,094.08	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$102,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$642,450.00	1.04%	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	\$189,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$87,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$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
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$179,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$109,839.00	0.18%	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	\$202,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	6	\$571,775.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$106,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$303,458.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$93,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$201,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$108,400.00	0.17%	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	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$108,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	5	\$472,560.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$281,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	18	\$1,734,559.83	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$104,000.00	0.17%	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	\$106,230.43	0.17%	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	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$97,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$355,314.54	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$197,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$104,641.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$108,620.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	4	\$419,330.46	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$206,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$672,704.82	1.08%	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	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$12,596,524.74	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		640	\$62,039,874.21	100%	0	\$0.00	NA												
31416WV66	360 MORTGAGE GROUP, LLC	1	\$123,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$112,500.00	0.26%	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	\$124,900.00	0.29%	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	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$116,250.00	0.27%	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	\$223,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,780.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$358,450.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$358,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,114.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$1,996,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.25%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$636,592.00	0.97%	0	\$0.00	NA									
CITIZENS STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA									
CITIZENS UNION SAVINGS BANK	1	\$164,797.11	0.25%	0	\$0.00	NA									
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,231.86	0.26%	0	\$0.00	NA									
COMMUNITY BANK, N.A	1	\$170,000.00	0.26%	0	\$0.00	NA									
CONNECTICUT RIVER BANK	1	\$160,500.00	0.24%	0	\$0.00	NA									
CORNERSTONE MORTGAGE COMPANY	3	\$486,206.61	0.74%	0	\$0.00	NA									
DANVERS BANK	3	\$481,000.00	0.73%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$810,086.70	1.24%	0	\$0.00	NA									
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$333,570.00	0.51%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	3	\$494,400.00	0.75%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	5	\$788,200.00	1.2%	0	\$0.00	NA									
ENT FEDERAL CREDIT UNION	6	\$963,304.35	1.47%	0	\$0.00	NA									
FAIRWINDS CREDIT UNION	3	\$481,800.00	0.73%	0	\$0.00	NA									
FARMERS BANK & TRUST	6	\$987,286.12	1.51%	0	\$0.00	NA									
FIDELITY BANK MORTGAGE	4	\$631,627.39	0.96%	0	\$0.00	NA									
FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.26%	0	\$0.00	NA									
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,500.00	0.26%	0	\$0.00	NA									
FINANCIAL PARTNERS CREDIT UNION	2	\$336,000.00	0.51%	0	\$0.00	NA									
FIRST CITIZENS BANK NA	2	\$306,775.00	0.47%	0	\$0.00	NA									
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,783.00	0.24%	0	\$0.00	NA									
FIRST FEDERAL BANK, FSB	3	\$487,508.95	0.74%	0	\$0.00	NA									
FIRST FEDERAL SAVINGS BANK	1	\$151,808.77	0.23%	0	\$0.00	NA									
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,690.19	0.24%	0	\$0.00	NA									
FIRST INTERSTATE BANK	2	\$319,752.00	0.49%	0	\$0.00	NA									
FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.73%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	2	\$327,110.00	0.5%	0	\$0.00	NA									
FIRST MORTGAGE CORPORATION	2	\$335,000.00	0.51%	0	\$0.00	NA									
FIRST NATIONAL BANK & TRUST	1	\$152,500.00	0.23%	0	\$0.00	NA									
FIRST NATIONAL BANK OF GILLETTE	1	\$170,400.00	0.26%	0	\$0.00	NA									
FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA									
FIRST PLACE BANK	12	\$1,976,392.40	3.01%	0	\$0.00	NA									
FORUM CREDIT UNION	2	\$324,792.19	0.5%	0	\$0.00	NA									
FULTON BANK	7	\$1,134,194.53	1.73%	0	\$0.00	NA									
GATEWAY BANK, F.S.B	2	\$316,295.28	0.48%	0	\$0.00	NA									
GATEWAY BUSINESS BANK	1	\$162,500.00	0.25%	0	\$0.00	NA									
GEO-CORP, INC	1	\$156,600.00	0.24%	0	\$0.00	NA									
GRANITE STATE CREDIT UNION	1	\$149,811.27	0.23%	0	\$0.00	NA									
GREYLOCK FEDERAL CREDIT UNION	1	\$171,000.00	0.26%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	1	\$158,512.46	0.24%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	1	\$154,804.98	0.24%	0	\$0.00	NA									
GUILD MORTGAGE COMPANY	3	\$476,200.00	0.73%	0	\$0.00	NA									
HARBORONE CREDIT UNION	1	\$167,000.00	0.25%	0	\$0.00	NA									
HEARTLAND BANK	2	\$316,200.00	0.48%	0	\$0.00	NA									
HERGET BANK, NATIONAL ASSOCIATION	1	\$171,171.00	0.26%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	1	\$165,604.00	0.25%	0	\$0.00	NA									
HOME SAVINGS OF AMERICA	1	\$171,000.00	0.26%	0	\$0.00	NA									
HOMEWISE, INC	1	\$171,800.00	0.26%	0	\$0.00	NA									
HSBC MORTGAGE CORPORATION (USA)	1	\$155,000.00	0.24%	0	\$0.00	NA									
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,120.00	0.23%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	NA									
JAMES B. NUTTER AND COMPANY	6	\$975,900.00	1.49%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA									
LAKELAND BANK	1	\$158,000.00	0.24%	0	\$0.00	NA									
LEADER BANK, N.A	2	\$319,000.00	0.49%	0	\$0.00	NA									
LEADER ONE FINANCIAL CORPORATION	3	\$460,000.00	0.7%	0	\$0.00	NA									
LENDUS, LLC	1	\$153,000.00	0.23%	0	\$0.00	NA									
LOCKHEED FEDERAL CREDIT UNION	3	\$462,500.00	0.71%	0	\$0.00	NA									
MACHIAS SAVINGS BANK	5	\$789,602.87	1.2%	0	\$0.00	NA									
MAGNA BANK	2	\$337,000.00	0.51%	0	\$0.00	NA									

FIRST NORTHERN CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	19	\$1,070,350.54	2.23%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$146,000.00	0.3%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$98,600.00	0.21%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$56,072.46	0.12%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$276,064.67	0.58%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$127,700.00	0.27%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$48,403.00	0.1%	0	\$0.00	NA												
FULTON BANK	5	\$321,525.00	0.67%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$179,600.00	0.37%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$79,917.00	0.17%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$152,500.00	0.32%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$62,400.00	0.13%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$69,911.93	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$57,968.19	0.12%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$66,000.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$175,900.00	0.37%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$157,500.00	0.33%	0	\$0.00	NA												
HEARTLAND BANK	7	\$476,150.00	0.99%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$77,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$20,800.00	0.04%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$58,500.00	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.18%	0	\$0.00	NA												
HOME STATE BANK	3	\$173,250.00	0.36%	0	\$0.00	NA												
HOOSAC BANK	2	\$127,000.00	0.26%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$77,596.50	0.16%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$52,650.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$285,350.00	0.59%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$70,063.20	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$193,000.00	0.4%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$123,750.00	0.26%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$124,200.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$252,120.44	0.53%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$49,500.00	0.1%	0	\$0.00	NA												
LENDUS, LLC	1	\$65,000.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$175,707.55	0.37%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$79,899.35	0.17%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$80,000.00	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	6	\$413,000.00	0.86%	0	\$0.00	NA												
MACON BANK, INC	2	\$129,750.00	0.27%	0	\$0.00	NA												
MARINE BANK	5	\$269,000.00	0.56%	0	\$0.00	NA												
MARQUETTE BANK	1	\$75,800.00	0.16%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$49,600.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$130,930.00	0.27%	0	\$0.00	NA												
MERCANTILE BANK	2	\$118,935.33	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,300.00	0.48%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$79,200.00	0.17%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$131,500.00	0.27%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$121,000.00	0.25%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,500.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$174,000.00	0.36%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$70,000.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$251,120.00	0.52%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$293,760.00	0.61%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	5	\$377,336.80	0.79%	0	\$0.00	NA												

LOCKHEED FEDERAL CREDIT UNION	21	\$5,886,091.82	1.28%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	3	\$713,785.05	0.16%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$354,145.12	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	7	\$1,493,500.00	0.33%	0	\$0.00	NA	0												
MAGNA BANK	7	\$1,935,893.58	0.42%	0	\$0.00	NA	0												
MARBLEHEAD BANK	3	\$648,490.67	0.14%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$398,991.49	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,811,500.00	0.4%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$746,000.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,250.00	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.06%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,700.00	0.04%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$505,800.00	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$873,800.00	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$402,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$2,176,300.00	0.47%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,449,043.44	0.32%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	5	\$1,539,350.00	0.34%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$678,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$657,487.26	0.14%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	13	\$2,875,746.10	0.63%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$409,500.00	0.09%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$219,729.49	0.05%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$219,470.22	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$666,000.00	0.15%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	13	\$3,537,221.91	0.77%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$587,200.00	0.13%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$224,500.00	0.05%	0	\$0.00	NA	0												
OAK BANK	1	\$308,000.00	0.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	14	\$4,039,723.57	0.88%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	14	\$3,920,500.00	0.86%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$622,652.39	0.14%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$669,675.56	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	8	\$2,764,837.21	0.6%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	5	\$1,052,138.30	0.23%	0	\$0.00	NA	0												
PBI BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$993,800.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	18	\$5,596,262.47	1.22%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$576,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	7	\$3,643,805.16	0.8%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,700.00	0.04%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,752,057.13	0.38%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$399,200.00	0.09%	0	\$0.00	NA	0												
PMC BANCORP	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,265,100.00	0.28%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$737,000.00	0.16%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$552,000.00	0.12%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$265,400.00	0.06%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$1,190,600.00	0.26%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$267,970.10	0.06%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$184,554.50	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$548,000.00	0.12%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$241,500.00	0.05%	0	\$0.00	NA	0												

AMERIFIRST FINANCIAL CORPORATION	1	\$333,300.00	0.29%	0	\$0.00	NA								
ARIZONA STATE CREDIT UNION	8	\$1,305,700.00	1.12%	0	\$0.00	NA								
ASSOCIATED BANK, NA	1	\$142,000.00	0.12%	0	\$0.00	NA								
AUBURNBANK	3	\$585,600.00	0.5%	0	\$0.00	NA								
AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.17%	0	\$0.00	NA								
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,000.00	0.12%	0	\$0.00	NA								
BANCORPSOUTH BANK	1	\$159,520.00	0.14%	0	\$0.00	NA								
BANK OF ABBEVILLE AND TRUST CO	1	\$246,000.00	0.21%	0	\$0.00	NA								
BANK OF HAWAII	2	\$411,071.02	0.35%	0	\$0.00	NA								
BANK OF SPRINGFIELD	3	\$726,437.00	0.62%	0	\$0.00	NA								
BANK OF STANLY	2	\$350,000.00	0.3%	0	\$0.00	NA								
BANKIOWA	1	\$196,000.00	0.17%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$380,100.00	0.33%	0	\$0.00	NA								
BENCHMARK BANK	1	\$300,900.00	0.26%	0	\$0.00	NA								
CARROLLTON BANK	1	\$135,000.00	0.12%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	3	\$445,656.70	0.38%	0	\$0.00	NA								
CENTRAL BANK OF PROVO	1	\$240,000.00	0.21%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	1	\$200,100.00	0.17%	0	\$0.00	NA								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.24%	0	\$0.00	NA								
CENTRAL SAVINGS BANK	3	\$399,948.97	0.34%	0	\$0.00	NA								
CHETCO FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.15%	0	\$0.00	NA								
CITIZENS STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,400.00	0.41%	0	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,000.00	0.17%	0	\$0.00	NA								
COMMUNITYONE BANK, N.A	1	\$168,000.00	0.14%	0	\$0.00	NA								
CORTRUST BANK	1	\$149,500.00	0.13%	0	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	1	\$240,000.00	0.21%	0	\$0.00	NA								
CREDIT UNION WEST	1	\$111,500.00	0.1%	0	\$0.00	NA								
CUMANET, LLC	1	\$380,000.00	0.33%	0	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA								
DENALI STATE BANK	9	\$1,609,125.00	1.38%	0	\$0.00	NA								
DIME BANK	1	\$382,731.00	0.33%	0	\$0.00	NA								
DORAL BANK	1	\$134,752.29	0.12%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	3	\$675,587.30	0.58%	0	\$0.00	NA								
EASTWOOD BANK	1	\$251,000.00	0.22%	0	\$0.00	NA								
ENVISION CREDIT UNION	2	\$233,500.00	0.2%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,365,000.00	2.03%	0	\$0.00	NA								
FIRST BANK RICHMOND, NA	3	\$451,921.32	0.39%	0	\$0.00	NA								
FIRST FEDERAL BANK OF LOUISIANA	3	\$444,000.00	0.38%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	39	\$9,135,600.00	7.83%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	2	\$368,200.00	0.32%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$132,114.00	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	6	\$987,300.00	0.85%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$598,300.00	0.51%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	4	\$981,950.00	0.84%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	2	\$561,750.00	0.48%	0	\$0.00	NA								
FIRST REPUBLIC BANK	1	\$292,000.00	0.25%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	6	\$1,237,000.00	1.06%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	2	\$268,669.67	0.23%	0	\$0.00	NA								
FRANSDEN BANK & TRUST	1	\$207,000.00	0.18%	0	\$0.00	NA								
FREMONT BANK	2	\$440,000.00	0.38%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	3	\$1,001,000.00	0.86%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	2	\$373,800.00	0.32%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$155,500.00	0.13%	0	\$0.00	NA								
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$297,200.00	0.25%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	2	\$300,200.00	0.26%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	5	\$874,312.64	0.75%	0	\$0.00	NA								
HAWAII NATIONAL BANK	2	\$736,800.00	0.63%	0	\$0.00	NA								

HEARTLAND BANK	1	\$151,150.00	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	8	\$1,274,800.00	1.09%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$139,000.00	0.12%	0	\$0.00	NA												
ILLINI BANK	1	\$110,240.65	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$136,400.00	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$134,000.00	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	5	\$1,326,000.00	1.14%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$686,100.00	0.59%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$324,700.00	0.28%	0	\$0.00	NA												
LIFESTORE BANK	1	\$122,000.00	0.1%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,200.00	0.32%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$326,000.00	0.28%	0	\$0.00	NA												
MARINE BANK	5	\$795,999.07	0.68%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$292,000.00	0.25%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	4	\$1,409,100.00	1.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$125,000.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$371,000.00	0.32%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$156,420.00	0.13%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$956,950.00	0.82%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$474,000.00	0.41%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$147,000.00	0.13%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$531,600.00	0.46%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$597,000.00	0.51%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$135,500.00	0.12%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$406,000.00	0.35%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	27	\$6,177,738.00	5.29%	0	\$0.00	NA												
OAK BANK	1	\$417,000.00	0.36%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$269,000.00	0.23%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$530,450.00	0.45%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.18%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$779,200.00	0.67%	0	\$0.00	NA												
PARK BANK	4	\$819,175.00	0.7%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$372,600.00	0.32%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	4	\$622,000.00	0.53%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$260,000.00	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$1,485,294.20	1.27%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$205,900.00	0.18%	0	\$0.00	NA												
PRIMEBANK	2	\$345,400.00	0.3%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$126,970.89	0.11%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA												
RED CANOE CREDIT UNION	3	\$746,000.00	0.64%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.36%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,500.00	0.1%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$414,180.05	0.35%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$548,000.00	0.47%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$193,772.91	0.17%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$340,839.16	0.29%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$297,000.00	0.25%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$963,200.00	0.83%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	3	\$638,000.00	0.55%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,912,050.00	1.64%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$260,000.00	0.22%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$327,922.70	0.28%	0	\$0.00	NA												
STATE BANK	1	\$186,000.00	0.16%	0	\$0.00	NA												
STATE BANK OF LINCOLN	5	\$690,145.00	0.59%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$427,220.00	0.37%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	4	\$925,300.00	0.79%	0	\$0.00	NA												

LANGLEY FEDERAL CREDIT UNION	3	\$294,000.00	0.15%	0	\$0.00	NA									
LENDUS, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA									
LIBERTY FEDERAL SAVINGS BANK	1	\$89,000.00	0.05%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	2	\$176,000.00	0.09%	0	\$0.00	NA									
LIFESTORE BANK	1	\$102,500.00	0.05%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	3	\$282,000.00	0.14%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$97,844.00	0.05%	0	\$0.00	NA									
LYONS MORTGAGE SERVICES, INC	1	\$90,000.00	0.05%	0	\$0.00	NA									
MACON BANK, INC	2	\$213,100.00	0.11%	0	\$0.00	NA									
MAGNA BANK	1	\$99,000.00	0.05%	0	\$0.00	NA									
MANUFACTURERS BANK AND TRUST CO	2	\$205,000.00	0.11%	0	\$0.00	NA									
MARINE BANK	17	\$1,627,401.14	0.84%	0	\$0.00	NA									
MARQUETTE BANK	2	\$198,650.00	0.1%	0	\$0.00	NA									
MARSHFIELD SAVINGS BANK	5	\$477,250.00	0.24%	0	\$0.00	NA									
MAX CREDIT UNION	3	\$297,593.64	0.15%	0	\$0.00	NA									
MECHANICS SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	4	\$384,623.00	0.2%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	1	\$107,000.00	0.05%	0	\$0.00	NA									
MERCANTILE BANK	5	\$465,978.64	0.24%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,041,548.60	0.53%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	11	\$105,000.00	0.05%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$210,000.00	0.11%	0	\$0.00	NA									
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA									
MID-PENN BANK	1	\$90,000.00	0.05%	0	\$0.00	NA									
MIDLAND STATES BANK	2	\$198,000.00	0.1%	0	\$0.00	NA									
MIDWEST BANK OF WESTERN ILLINOIS	3	\$276,300.00	0.14%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	3	\$265,650.00	0.14%	0	\$0.00	NA									
MIDWEST FINANCIAL CREDIT UNION	2	\$191,600.00	0.1%	0	\$0.00	NA									
MIDWEST LOAN SERVICES INC	1	\$89,000.00	0.05%	0	\$0.00	NA									
MIDWESTONE BANK	9	\$858,950.00	0.44%	0	\$0.00	NA									
MILFORD BANK, THE	1	\$109,515.00	0.06%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	3	\$270,933.80	0.14%	0	\$0.00	NA									
MISSOURI CREDIT UNION	6	\$600,300.00	0.31%	0	\$0.00	NA									
MONSON SAVINGS BANK	4	\$376,600.00	0.19%	0	\$0.00	NA									
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	10	\$966,575.00	0.5%	0	\$0.00	NA									
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.05%	0	\$0.00	NA									
MT. MCKINLEY BANK	2	\$178,700.00	0.09%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	2	\$204,500.00	0.1%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	2	\$203,477.00	0.1%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	5	\$481,000.00	0.25%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$913,600.00	0.47%	0	\$0.00	NA									
NEW ALLIANCE BANK	1	\$102,000.00	0.05%	0	\$0.00	NA									
NEW REPUBLIC SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.06%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	1	\$99,095.68	0.05%	0	\$0.00	NA									
NORTHWEST PLUS CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	18	\$1,758,524.81	0.9%	0	\$0.00	NA									
NUMERICA CREDIT UNION	2	\$202,000.00	0.1%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA									
OAK BANK	2	\$213,900.00	0.11%	0	\$0.00	NA									
OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	1	\$92,500.00	0.05%	0	\$0.00	NA									
ONE WASHINGTON FINANCIAL	2	\$199,000.00	0.1%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA									
PACIFIC NW FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA									
PARK BANK	3	\$314,908.00	0.16%	0	\$0.00	NA									
PARK STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA									
PATELCO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA									
PBI BANK	1	\$97,500.00	0.05%	0	\$0.00	NA									

ADVANCIAL FEDERAL CREDIT UNION	1	\$77,000.00	0.05%	0	\$0.00	NA									
ADVANTAGE BANK	6	\$408,809.56	0.26%	0	\$0.00	NA									
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$38,600.00	0.02%	0	\$0.00	NA									
ALABAMA ONE CREDIT UNION	2	\$134,250.00	0.08%	0	\$0.00	NA									
ALASKA USA FEDERAL CREDIT UNION	5	\$350,160.00	0.22%	0	\$0.00	NA									
ALERUS FINANCIAL	3	\$194,504.31	0.12%	0	\$0.00	NA									
ALLEGIANCE CREDIT UNION	2	\$120,300.00	0.08%	0	\$0.00	NA									
ALLIANCE BANK	3	\$220,050.00	0.14%	0	\$0.00	NA									
ALLSOUTH FEDERAL CREDIT UNION	6	\$422,807.00	0.27%	0	\$0.00	NA									
ALPENA ALCONA AREA CREDIT UNION	4	\$188,300.00	0.12%	0	\$0.00	NA									
ALPINE BANK & TRUST CO	9	\$643,600.00	0.41%	0	\$0.00	NA									
ALTRA FEDERAL CREDIT UNION	17	\$1,193,550.00	0.75%	0	\$0.00	NA									
AMARILLO NATIONAL BANK	15	\$1,018,629.15	0.64%	0	\$0.00	NA									
AMEGY MORTGAGE	7	\$504,850.00	0.32%	0	\$0.00	NA									
AMERICA FIRST FEDERAL CREDIT UNION	14	\$933,677.61	0.59%	0	\$0.00	NA									
AMERICAN BANK	13	\$785,957.65	0.5%	0	\$0.00	NA									
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,000.00	0.09%	0	\$0.00	NA									
AMERICAN BANK CENTER	5	\$365,800.00	0.23%	0	\$0.00	NA									
AMERICAN BANK, N.A	2	\$136,000.00	0.09%	0	\$0.00	NA									
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA									
AMERICAN FEDERAL SAVINGS BANK	7	\$422,300.00	0.27%	0	\$0.00	NA									
AMERICAN NATIONAL BANK, TERRELL	7	\$372,000.00	0.23%	0	\$0.00	NA									
AMERICAN NATIONAL BANK, WICHITA FALLS	11	\$659,791.99	0.42%	0	\$0.00	NA									
AMERICAN SAVINGS BANK, F.S.B	2	\$131,400.00	0.08%	0	\$0.00	NA									
AMERIFIRST FINANCIAL CORPORATION	1	\$69,800.00	0.04%	0	\$0.00	NA									
AMERIHOMES MORTGAGE CORPORATION	1	\$44,800.00	0.03%	0	\$0.00	NA									
ANCHORBANK FSB	52	\$3,522,058.60	2.22%	0	\$0.00	NA									
ARIZONA STATE CREDIT UNION	1	\$48,400.00	0.03%	0	\$0.00	NA									
ASSOCIATED BANK, NA	57	\$3,840,080.47	2.43%	0	\$0.00	NA									
ASSOCIATED CREDIT UNION	2	\$114,756.18	0.07%	0	\$0.00	NA									
AURORA FINANCIAL GROUP INC	2	\$159,166.15	0.1%	0	\$0.00	NA									
BANCORPSOUTH BANK	44	\$3,000,764.00	1.9%	0	\$0.00	NA									
BANK FIRST NATIONAL	6	\$421,228.21	0.27%	0	\$0.00	NA									
BANK MUTUAL	66	\$4,186,271.13	2.64%	0	\$0.00	NA									
BANK OF ABBEVILLE AND TRUST CO	1	\$74,500.00	0.05%	0	\$0.00	NA									
BANK OF HAWAII	1	\$80,500.00	0.05%	0	\$0.00	NA									
BANK OF SPRINGFIELD	18	\$1,173,792.00	0.74%	0	\$0.00	NA									
BANK OF STANLY	7	\$418,770.99	0.26%	0	\$0.00	NA									
BANK OF THE WEST	17	\$1,188,094.68	0.75%	0	\$0.00	NA									
BANK OF WASHINGTON	8	\$471,950.94	0.3%	0	\$0.00	NA									
BANKIOWA	2	\$127,500.00	0.08%	0	\$0.00	NA									
BANKNEWPORT	1	\$80,000.00	0.05%	0	\$0.00	NA									
BANKWEST	1	\$31,600.00	0.02%	0	\$0.00	NA									
BAXTER CREDIT UNION	2	\$77,500.00	0.05%	0	\$0.00	NA									
BELLCO CREDIT UNION	3	\$188,166.97	0.12%	0	\$0.00	NA									
BERKSHIRE COUNTY SAVINGS BANK	3	\$189,339.00	0.12%	0	\$0.00	NA									
BETHPAGE FEDERAL CREDIT UNION	2	\$133,000.00	0.08%	0	\$0.00	NA									
BETTER BANKS	1	\$24,862.95	0.02%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	7	\$465,910.00	0.29%	0	\$0.00	NA									
BLACKHAWK STATE BANK	17	\$1,168,000.00	0.74%	0	\$0.00	NA									
BOEING EMPLOYEES CREDIT UNION	3	\$210,871.19	0.13%	0	\$0.00	NA									
BROKAW CREDIT UNION	2	\$110,939.62	0.07%	0	\$0.00	NA									
BRYN MAWR TRUST COMPANY THE	2	\$143,000.00	0.09%	0	\$0.00	NA									
BUSEY BANK	2	\$93,000.00	0.06%	0	\$0.00	NA									
CAPITAL CREDIT UNION	2	\$142,600.00	0.09%	0	\$0.00	NA									
CARROLLTON BANK	8	\$519,414.60	0.33%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	3	\$171,975.00	0.11%	0	\$0.00	NA									
CENTRAL BANK	1	\$66,000.00	0.04%	0	\$0.00	NA									
CENTRAL BANK ILLINOIS	8	\$515,253.35	0.33%	0	\$0.00	NA									
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$163,000.00	0.1%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	27	\$1,778,653.42	1.12%	0	\$0.00	NA									

GUARDIAN CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	12	\$711,800.00	0.45%	0	\$0.00	NA									
GUILD MORTGAGE COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA									
HANCOCK BANK	1	\$75,000.00	0.05%	0	\$0.00	NA									
HANNIBAL NATIONAL BANK	2	\$141,037.48	0.09%	0	\$0.00	NA									
HEARTLAND BANK	4	\$283,700.00	0.18%	0	\$0.00	NA									
HEARTLAND CREDIT UNION	5	\$254,400.00	0.16%	0	\$0.00	NA									
HICKORY POINT BANK AND TRUST, FSB	3	\$156,000.00	0.1%	0	\$0.00	NA									
HOME FEDERAL BANK	10	\$628,350.00	0.4%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	2	\$141,000.00	0.09%	0	\$0.00	NA									
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$148,000.00	0.09%	0	\$0.00	NA									
HOME STATE BANK	2	\$151,000.00	0.1%	0	\$0.00	NA									
HOMETOWN BANK	3	\$215,300.00	0.14%	0	\$0.00	NA									
HONESDALE NATIONAL BANK THE	3	\$162,700.00	0.1%	0	\$0.00	NA									
HOOSAC BANK	3	\$217,500.00	0.14%	0	\$0.00	NA									
HSBC MORTGAGE CORPORATION (USA)	8	\$535,800.00	0.34%	0	\$0.00	NA									
ICON CREDIT UNION	1	\$79,600.00	0.05%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	10	\$599,650.00	0.38%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,348,160.00	0.85%	0	\$0.00	NA									
ILLINI BANK	7	\$450,340.77	0.28%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	10	\$583,374.46	0.37%	0	\$0.00	NA									
INDEPENDENT BANK	1	\$72,000.00	0.05%	0	\$0.00	NA									
INSIGHT FINANCIAL CREDIT UNION	3	\$211,000.00	0.13%	0	\$0.00	NA									
INTERNATIONAL BANK OF COMMERCE	2	\$101,500.00	0.06%	0	\$0.00	NA									
INVESTORS SAVINGS BANK	2	\$162,500.00	0.1%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	6	\$398,150.00	0.25%	0	\$0.00	NA									
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA									
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$263,000.00	0.17%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	2	\$132,900.00	0.08%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	2	\$127,500.00	0.08%	0	\$0.00	NA									
LAKE REGION BANK	2	\$153,000.00	0.1%	0	\$0.00	NA									
LANDMARK CREDIT UNION	3	\$167,078.23	0.11%	0	\$0.00	NA									
LANGLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.09%	0	\$0.00	NA									
LEA COUNTY STATE BANK	7	\$439,500.00	0.28%	0	\$0.00	NA									
LEADER ONE FINANCIAL CORPORATION	1	\$68,500.00	0.04%	0	\$0.00	NA									
LEGACY BANKS	1	\$82,000.00	0.05%	0	\$0.00	NA									
LIBERTY FEDERAL SAVINGS BANK	2	\$116,300.00	0.07%	0	\$0.00	NA									
LOCKHEED FEDERAL CREDIT UNION	1	\$83,500.00	0.05%	0	\$0.00	NA									
LOGAN FINANCE CORPORATION	1	\$84,500.00	0.05%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	5	\$334,405.00	0.21%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA									
MACHIAS SAVINGS BANK	3	\$122,000.00	0.08%	0	\$0.00	NA									
MACON BANK, INC	3	\$170,000.00	0.11%	0	\$0.00	NA									
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA									
MAINSTREET CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA									
MANUFACTURERS BANK AND TRUST CO	3	\$182,100.00	0.12%	0	\$0.00	NA									
MARINE BANK	31	\$1,870,003.70	1.18%	0	\$0.00	NA									
MARSHALL COMMUNITY CREDIT UNION	5	\$223,370.00	0.14%	0	\$0.00	NA									
MARSHFIELD SAVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA									
MAX CREDIT UNION	4	\$231,000.00	0.15%	0	\$0.00	NA									
MAYFLOWER COOPERATIVE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA									
MCHENRY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA									
MECHANICS SAVINGS BANK	1	\$73,948.28	0.05%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	3	\$210,000.00	0.13%	0	\$0.00	NA									
MERCANTILE BANK	7	\$416,548.23	0.26%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$506,300.00	0.32%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	2	\$150,000.00	0.09%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA									
METABANK	2	\$138,600.00	0.09%	0	\$0.00	NA									
METRO CREDIT UNION	2	\$148,000.00	0.09%	0	\$0.00	NA									

AMERICAN NATIONAL BANK, TERRELL	1	\$115,150.00	0.07%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	4	\$1,100,800.00	0.71%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.13%	0	\$0.00	NA												
ANCHORBANK FSB	11	\$1,782,700.00	1.15%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$306,300.00	0.22%	0	\$0.00	NA												
ASSOCIATED BANK, NA	21	\$3,467,400.00	2.24%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$187,000.00	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$3,655,286.79	2.36%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,084,056.03	0.7%	0	\$0.00	NA												
BANK OF HAWAII	1	\$176,000.00	0.11%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$151,950.00	0.1%	0	\$0.00	NA												
BANK OF STANLY	1	\$229,500.00	0.15%	0	\$0.00	NA												
BANK OF THE WEST	14	\$2,363,378.00	1.53%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$417,000.00	0.27%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$416,000.00	0.27%	0	\$0.00	NA												
BANKWEST	1	\$164,000.00	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$867,250.00	0.56%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$858,700.00	0.55%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$581,150.00	0.38%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.12%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$379,000.00	0.24%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,110,018.00	0.72%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$534,066.98	0.34%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$126,700.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$2,278,563.30	1.47%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.15%	0	\$0.00	NA												
CENTRUE BANK	1	\$129,050.00	0.08%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$417,000.00	0.27%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$661,825.00	0.43%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.08%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$650,000.00	0.42%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$209,600.00	0.14%	0	\$0.00	NA												
COMMUNITY BANK, N.A	2	\$302,550.00	0.2%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$524,500.00	0.34%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$298,000.00	0.19%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$528,100.00	0.34%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$162,803.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	4	\$710,100.00	0.46%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$516,000.00	0.33%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$384,000.00	0.25%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$250,000.00	0.16%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$389,000.00	0.25%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$194,000.00	0.13%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$270,000.00	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
DIME BANK	2	\$450,000.00	0.29%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	11	\$2,474,820.00	1.6%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$515,600.00	0.33%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$167,250.00	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$425,751.00	0.27%	0	\$0.00	NA												
EAST WEST BANK	1	\$300,000.00	0.19%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$415,322.76	0.27%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA												

FARMERS BANK & TRUST	8	\$2,125,000.00	1.37%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$1,002,500.00	0.65%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$227,000.00	0.15%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	5	\$890,000.00	0.57%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$160,000.00	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$624,300.00	0.4%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	8	\$1,622,170.14	1.05%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$339,296.12	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$737,500.00	0.48%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,791,170.09	1.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$483,094.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$297,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$620,500.00	0.4%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,650,925.18	1.07%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$728,000.00	0.47%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$358,000.00	0.23%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$327,000.00	0.21%	0	\$0.00	NA												
FREMONT BANK	5	\$1,186,000.00	0.77%	0	\$0.00	NA												
FULTON BANK	9	\$1,603,763.25	1.04%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$524,800.00	0.34%	0	\$0.00	NA												
GECU	1	\$332,000.00	0.21%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$684,800.00	0.44%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$379,300.00	0.24%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,300.00	0.08%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	12	\$2,248,744.02	1.45%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$112,464.60	0.07%	0	\$0.00	NA												
HEARTLAND BANK	2	\$414,200.00	0.27%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$191,200.00	0.12%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$296,000.00	0.19%	0	\$0.00	NA												
HOME STATE BANK	1	\$150,400.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	2	\$328,300.00	0.21%	0	\$0.00	NA												
HONSDALE NATIONAL BANK THE	2	\$290,000.00	0.19%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$1,081,000.00	0.7%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$485,799.52	0.31%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA												
ILLINI BANK	1	\$115,200.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$390,580.00	0.25%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$687,000.00	0.44%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$145,000.00	0.09%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,914.89	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$590,500.00	0.38%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$929,400.00	0.6%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$163,000.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,117,700.00	0.72%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$286,000.00	0.18%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$1,295,000.00	0.84%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$903,000.00	0.58%	0	\$0.00	NA												
LEGACY BANKS	1	\$171,000.00	0.11%	0	\$0.00	NA												
LENDUS, LLC	1	\$161,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$285,200.00	0.18%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$215,100.00	0.14%	0	\$0.00	NA												

LOS ALAMOS NATIONAL BANK	4	\$657,300.00	0.42%	0	\$0.00	NA	0												
MAGNA BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	1	\$175,791.63	0.11%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$205,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$319,500.00	0.21%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	2	\$590,000.00	0.38%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$396,600.00	0.26%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$209,000.00	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$282,000.00	0.18%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$243,000.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$348,100.00	0.22%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$248,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$275,000.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$193,400.00	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$664,000.00	0.43%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,500.00	0.12%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$302,600.00	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$638,173.47	0.41%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$466,000.00	0.3%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA	0												
OAK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$464,225.35	0.3%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$238,650.00	0.15%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$223,000.00	0.14%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$181,000.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$645,000.00	0.42%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$296,806.18	0.19%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	5	\$1,043,880.99	0.67%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,000.00	0.25%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.13%	0	\$0.00	NA	0												
PIONEER BANK	2	\$705,000.00	0.46%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$552,821.01	0.36%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$471,350.00	0.3%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$278,670.00	0.18%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,156,457.52	0.75%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$477,800.00	0.31%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	6	\$1,199,100.00	0.77%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$512,800.00	0.33%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$916,550.00	0.59%	0	\$0.00	NA	0												
RIVERHILLS BANK	3	\$417,000.00	0.27%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$253,200.00	0.16%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$314,785.00	0.2%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
RSI BANK	1	\$283,500.00	0.18%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$185,443.37	0.12%	0	\$0.00	NA	0												

	Unavailable	143	\$28,923,414.75	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		759	\$154,893,702.80	100%	0	\$0.00	NA												
31416WX64	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$846,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$660,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,292,730.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$3,529,205.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$698,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$574,433.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,937,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	6	\$1,204,711.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	4	\$515,200.00	0.1%	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	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	7	\$1,148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	13	\$2,073,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$1,548,380.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$1,519,550.00	0.3%	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	25	\$4,193,491.63	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	12	\$2,559,180.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	3	\$725,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,988,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$549,625.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$710,600.00	0.14%	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	\$195,990.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$897,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$305,149.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$190,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	46	\$8,286,550.01	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	2	\$357,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	62	\$11,541,299.77	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	4	\$625,570.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	39	\$7,908,268.35	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$242,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	20	\$3,471,350.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$447,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	18	\$3,033,761.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$698,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	42	\$9,395,295.36	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$558,974.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	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
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$620,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$675,000.00	0.14%	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	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$115,065.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$373,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,391,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	19	\$4,640,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	2	\$266,037.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FULTON BANK	25	\$4,871,500.00	0.98%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$149,390.47	0.03%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	12	\$1,885,400.00	0.38%	0	\$0.00	NA	0												
GECU	2	\$327,740.00	0.07%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$764,100.00	0.15%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	5	\$1,000,000.00	0.2%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$122,500.00	0.02%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$119,500.00	0.02%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$859,000.00	0.17%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	7	\$1,223,000.00	0.25%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$536,200.00	0.11%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$172,900.00	0.03%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$337,208.34	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$831,900.00	0.17%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$567,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$405,600.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	34	\$6,055,635.36	1.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$251,400.00	0.05%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$537,500.00	0.11%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$327,982.82	0.07%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,000.00	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	14	\$2,300,050.00	0.46%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$579,835.16	0.12%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.06%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	4	\$885,600.00	0.18%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$238,900.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	7	\$1,409,400.00	0.28%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$123,000.00	0.02%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$296,400.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$789,000.00	0.16%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$459,000.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.03%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	20	\$5,517,764.17	1.11%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$935,657.20	0.19%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$716,500.00	0.14%	0	\$0.00	NA	0												
ILLINI BANK	5	\$962,924.74	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$970,590.00	0.19%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	15	\$4,428,700.00	0.89%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$415,200.00	0.08%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$429,000.00	0.09%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$484,600.00	0.1%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$136,500.00	0.03%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	21	\$6,474,530.33	1.3%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$414,400.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	13	\$3,114,600.00	0.62%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$388,415.22	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,226,000.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	6	\$1,063,000.00	0.21%	0	\$0.00	NA	0												
LEADER BANK, N.A	20	\$6,006,450.00	1.2%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$774,000.00	0.16%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$531,500.00	0.11%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$278,000.00	0.06%	0	\$0.00	NA	0												
LENDUS, LLC	12	\$3,440,250.00	0.69%	0	\$0.00	NA	0												

LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA									
LOCKHEED FEDERAL CREDIT UNION	2	\$444,200.00	0.09%	0	\$0.00	NA									
LOGAN FINANCE CORPORATION	1	\$191,000.00	0.04%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	12	\$2,392,670.00	0.48%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA									
MACHIAS SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA									
MAGNA BANK	6	\$1,053,185.56	0.21%	0	\$0.00	NA									
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA									
MAINSTREET CREDIT UNION	1	\$111,700.00	0.03%	0	\$0.00	NA									
MANSFIELD COOPERATIVE BANK	2	\$375,000.00	0.08%	0	\$0.00	NA									
MARINE BANK	11	\$2,470,520.84	0.5%	0	\$0.00	NA									
MARQUETTE BANK	1	\$138,200.00	0.03%	0	\$0.00	NA									
MAX CREDIT UNION	4	\$654,000.00	0.13%	0	\$0.00	NA									
MAYFLOWER COOPERATIVE BANK	1	\$167,500.00	0.03%	0	\$0.00	NA									
MECHANICS SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	2	\$290,250.00	0.06%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	10	\$2,154,500.00	0.43%	0	\$0.00	NA									
MERCANTILE BANK	2	\$333,793.00	0.07%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,332,764.25	0.27%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	4	\$729,000.00	0.15%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,400.00	0.03%	0	\$0.00	NA									
METRO CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	NA									
METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	2	\$257,800.00	0.05%	0	\$0.00	NA									
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,600.00	0.04%	0	\$0.00	NA									
MID-ISLAND MORTGAGE CORP	3	\$775,900.00	0.16%	0	\$0.00	NA									
MIDLAND STATES BANK	6	\$926,760.00	0.19%	0	\$0.00	NA									
MIDWEST BANK OF WESTERN ILLINOIS	2	\$309,000.00	0.06%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	6	\$1,483,600.00	0.3%	0	\$0.00	NA									
MIDWESTONE BANK	11	\$1,904,300.00	0.38%	0	\$0.00	NA									
MIFFLINBURG BANK & TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA									
MILFORD BANK, THE	3	\$383,600.00	0.08%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	6	\$1,256,000.00	0.25%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	4	\$651,300.00	0.13%	0	\$0.00	NA									
MISSOURI CREDIT UNION	5	\$812,000.00	0.16%	0	\$0.00	NA									
MONSON SAVINGS BANK	7	\$1,104,812.37	0.22%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	1	\$210,000.00	0.04%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	11	\$1,742,128.00	0.35%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	1	\$134,050.00	0.03%	0	\$0.00	NA									
MORTGAGE MARKETS, LLC	4	\$801,600.00	0.16%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	2	\$288,000.00	0.06%	0	\$0.00	NA									
MOUNTAIN WEST FINANCIAL, INC	2	\$560,000.00	0.11%	0	\$0.00	NA									
MT. MCKINLEY BANK	2	\$338,500.00	0.07%	0	\$0.00	NA									
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$755,000.00	0.15%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	1	\$199,500.00	0.04%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	5	\$752,000.00	0.15%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,000.00	0.07%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$343,500.00	0.07%	0	\$0.00	NA									
NEW ALLIANCE BANK	3	\$787,000.00	0.16%	0	\$0.00	NA									
NEW ERA BANK	1	\$126,500.00	0.03%	0	\$0.00	NA									
NEWFIELD NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	12	\$3,175,409.00	0.64%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,750.00	0.06%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	7	\$1,850,735.92	0.37%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	13	\$2,700,186.92	0.54%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	2	\$496,500.00	0.1%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	2	\$616,000.00	0.12%	0	\$0.00	NA									
NUMERICA CREDIT UNION	1	\$184,700.00	0.04%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	2	\$778,000.00	0.16%	0	\$0.00	NA									
OAK BANK	5	\$1,031,550.00	0.21%	0	\$0.00	NA									

FIRST NATIONAL BANK OF HARTFORD	2	\$336,900.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$842,700.00	0.42%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$411,000.00	0.21%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,729,305.50	0.86%	0	\$0.00	NA												
FIRST REPUBLIC BANK	4	\$1,359,000.00	0.68%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$435,000.00	0.22%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$134,250.00	0.07%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
FREMONT BANK	4	\$809,800.00	0.4%	0	\$0.00	NA												
FULTON BANK	11	\$2,376,753.00	1.19%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$154,375.56	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$627,000.00	0.31%	0	\$0.00	NA												
GECU	1	\$141,760.00	0.07%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$172,891.00	0.09%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$657,000.00	0.33%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$908,600.00	0.45%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$744,650.00	0.37%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$436,100.00	0.22%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA												
HEARTLAND BANK	3	\$668,300.00	0.33%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$218,547.34	0.11%	0	\$0.00	NA												
HOME BANK	1	\$176,200.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$555,200.00	0.28%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$320,000.00	0.16%	0	\$0.00	NA												
HOME STATE BANK	1	\$267,800.00	0.13%	0	\$0.00	NA												
HOMETOWN BANK	1	\$117,900.00	0.06%	0	\$0.00	NA												
HONOR BANK	1	\$194,000.00	0.1%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,500.00	0.54%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$300,000.00	0.15%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$495,200.00	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$469,250.00	0.23%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$288,000.00	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$1,652,750.00	0.83%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$302,050.00	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$173,500.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$507,200.00	0.25%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,337,000.00	0.67%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$761,000.00	0.38%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$273,800.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$690,100.00	0.35%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$495,000.00	0.25%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	7	\$1,876,000.00	0.94%	0	\$0.00	NA												
LEGACY BANKS	1	\$230,000.00	0.12%	0	\$0.00	NA												
LENDUS, LLC	4	\$1,234,185.70	0.62%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$578,711.15	0.29%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$404,000.00	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,027,450.00	0.51%	0	\$0.00	NA												

MARINE BANK	5	\$844,091.01	0.42%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$498,972.00	0.25%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	9	\$2,040,500.00	1.02%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$151,270.31	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$795,275.00	0.4%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$748,250.00	0.37%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$132,900.00	0.07%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,600.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$334,500.00	0.17%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$630,000.00	0.32%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$817,000.00	0.41%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$239,500.00	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$500,500.00	0.25%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$555,000.00	0.28%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$158,500.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$166,305.00	0.08%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$400,200.00	0.2%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$245,000.00	0.12%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$294,809.44	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$874,360.22	0.44%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.19%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
OAK BANK	1	\$300,750.00	0.15%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$583,821.59	0.29%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$236,500.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$272,200.00	0.14%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$301,000.00	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$142,600.00	0.07%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$135,100.00	0.07%	0	\$0.00	NA	0												
PARK BANK	1	\$119,900.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$368,200.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$232,134.99	0.12%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	10	\$2,003,264.77	1%	0	\$0.00	NA	0												
PIONEER BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$349,600.00	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$499,200.00	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$756,039.32	0.38%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$542,000.00	0.27%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$194,925.25	0.1%	0	\$0.00	NA	0												
PRIMEBANK	1	\$115,200.00	0.06%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,890.00	0.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,129,000.00	0.56%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$309,262.88	0.15%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$137,000.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$898,915.78	0.45%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,091,950.00	0.55%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	7	\$1,209,900.00	0.61%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$942,248.98	0.47%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,782,560.00	0.89%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$451,500.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$862,500.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$576,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$335,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$732,525.00	0.37%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$2,895,444.06	1.45%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$802,000.00	0.4%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$667,824.23	0.33%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$287,840.00	0.14%	0	\$0.00	NA	0												
FREMONT BANK	16	\$4,574,416.47	2.29%	0	\$0.00	NA	0												
FULTON BANK	8	\$2,123,700.00	1.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	6	\$997,950.00	0.5%	0	\$0.00	NA	0												
GECU	2	\$349,060.00	0.17%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00	0.13%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$322,800.00	0.16%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$371,300.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	12	\$1,914,900.00	0.96%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$386,205.00	0.19%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$913,000.00	0.46%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$232,600.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$362,000.00	0.18%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$241,000.00	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$396,000.00	0.2%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.06%	0	\$0.00	NA	0												
HOOSAC BANK	2	\$345,000.00	0.17%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	5	\$1,330,235.79	0.67%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,611.00	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$550,520.00	0.28%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$243,000.00	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$547,000.00	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$117,300.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$163,000.00	0.08%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$147,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$2,187,474.00	1.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,358,300.00	0.68%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$196,700.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	5	\$1,632,000.00	0.82%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$837,000.00	0.42%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$1,152,000.00	0.58%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,127,400.00	0.56%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$198,780.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	3	\$639,124.05	0.32%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	5	\$1,103,243.70	0.55%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	3	\$525,000.00	0.26%	0	\$0.00	NA	0												

MAX CREDIT UNION	2	\$340,492.06	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$813,600.00	0.41%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$613,723.79	0.31%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,697,600.00	0.85%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$443,500.00	0.22%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$449,000.00	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$252,500.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$361,500.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,382,400.00	0.69%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$294,100.00	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$291,200.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$841,750.00	0.42%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$137,750.00	0.07%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$264,919.10	0.13%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$425,000.00	0.21%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$329,000.00	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,035.77	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$615,000.00	0.31%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$419,786.76	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$591,122.49	0.3%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$462,000.00	0.23%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$304,700.00	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
OAK BANK	2	\$384,000.00	0.19%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$171,500.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$362,500.00	0.18%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,500.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$608,400.00	0.3%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$412,800.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$735,713.29	0.37%	0	\$0.00	NA												
PEOPLES BANK	2	\$308,000.00	0.15%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,500.00	0.13%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$459,169.00	0.23%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$980,400.00	0.49%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$608,617.27	0.3%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$263,350.00	0.13%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$468,158.28	0.23%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$214,456.90	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	6	\$1,281,319.97	0.64%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$162,300.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,353,372.29	0.68%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$317,000.00	0.16%	0	\$0.00	NA												
RABOBANK, N.A	1	\$290,400.00	0.15%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$552,141.89	0.28%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$310,000.00	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,000.00	0.06%	0	\$0.00	NA												
S&T BANK	1	\$152,000.00	0.08%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,357,709.63	0.68%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$415,305.50	0.21%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$598,200.00	0.3%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK	1	\$325,000.00	0.16%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.07%	0	\$0.00	NA								
FIRST INTERSTATE BANK	10	\$2,240,800.00	1.12%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	13	\$2,308,723.64	1.16%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,613,867.00	0.81%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	2	\$383,900.00	0.19%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$214,000.00	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	1	\$182,000.00	0.09%	0	\$0.00	NA								
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$146,000.00	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	2	\$246,000.00	0.12%	0	\$0.00	NA								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.42%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA								
FIRST PLACE BANK	14	\$3,838,084.83	1.92%	0	\$0.00	NA								
FIRST REPUBLIC BANK	3	\$905,898.15	0.45%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	2	\$437,228.21	0.22%	0	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$298,780.94	0.15%	0	\$0.00	NA								
FREMONT BANK	11	\$2,890,366.39	1.45%	0	\$0.00	NA								
FULTON BANK	9	\$1,587,500.00	0.79%	0	\$0.00	NA								
GATEWAY BANK, F.S.B	1	\$286,000.00	0.14%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	2	\$347,600.00	0.17%	0	\$0.00	NA								
GECU	1	\$115,250.00	0.06%	0	\$0.00	NA								
GEORGETOWN SAVINGS BANK	1	\$198,000.00	0.1%	0	\$0.00	NA								
GESA CREDIT UNION	3	\$379,616.00	0.19%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	2	\$565,500.00	0.28%	0	\$0.00	NA								
GLASS CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA								
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA								
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$182,750.00	0.09%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA								
GUARANTEED RATE, INC	1	\$218,500.00	0.11%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	9	\$1,780,020.55	0.89%	0	\$0.00	NA								
HEARTLAND BANK	5	\$1,003,200.00	0.5%	0	\$0.00	NA								
HOME BANK	1	\$122,500.00	0.06%	0	\$0.00	NA								
HOME FEDERAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA								
HONOR CREDIT UNION	2	\$247,000.00	0.12%	0	\$0.00	NA								
HSBC MORTGAGE CORPORATION (USA)	3	\$470,500.00	0.24%	0	\$0.00	NA								
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$881,009.00	0.44%	0	\$0.00	NA								
ILLINI BANK	1	\$228,000.00	0.11%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	9	\$1,419,906.77	0.71%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	5	\$1,419,000.00	0.71%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$127,500.00	0.06%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	9	\$2,179,550.00	1.09%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	5	\$1,554,200.00	0.78%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	1	\$145,000.00	0.07%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	1	\$270,000.00	0.14%	0	\$0.00	NA								
LEA COUNTY STATE BANK	1	\$247,125.00	0.12%	0	\$0.00	NA								
LEADER BANK, N.A	5	\$1,580,000.00	0.79%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	1	\$333,000.00	0.17%	0	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	2	\$400,570.00	0.2%	0	\$0.00	NA								
LEGACY BANKS	1	\$199,000.00	0.1%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	3	\$663,100.00	0.33%	0	\$0.00	NA								
MACON BANK, INC	1	\$186,500.00	0.09%	0	\$0.00	NA								
MAGNA BANK	4	\$880,448.23	0.44%	0	\$0.00	NA								

MARINE BANK	3	\$803,835.99	0.4%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$622,000.00	0.31%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$537,400.00	0.27%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$266,500.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$771,000.00	0.39%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$162,131.30	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,300.00	0.22%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$431,500.00	0.22%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$501,000.00	0.25%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$548,000.00	0.27%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,675.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$233,000.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$723,700.00	0.36%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$602,400.00	0.3%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,149,297.72	0.58%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$281,900.00	0.14%	0	\$0.00	NA	0												
MONTECELLO BANKING COMPANY	1	\$197,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$193,100.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$370,000.00	0.19%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$824,500.00	0.41%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$357,528.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,000.00	0.39%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,500.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	2	\$237,000.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$954,000.00	0.48%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$433,313.37	0.22%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$316,811.85	0.16%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$115,500.00	0.06%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$348,600.00	0.17%	0	\$0.00	NA	0												
OAK BANK	3	\$562,250.00	0.28%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$749,000.00	0.38%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$413,500.00	0.21%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$648,100.00	0.32%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$309,000.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$1,174,794.23	0.59%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$965,065.00	0.48%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$213,050.00	0.11%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$300,000.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$972,981.19	0.49%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$287,240.00	0.14%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$827,000.00	0.41%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$387,200.00	0.19%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$154,363.69	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$740,654.42	0.37%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$916,600.00	0.46%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA	0												
S&T BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$199,676.90	0.1%	0	\$0.00	NA	0												

	TOWNE MORTGAGE COMPANY	1	\$201,000.00	1.54%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$245,285.00	1.88%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$258,200.00	1.98%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$187,000.00	1.43%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	3	\$456,850.00	3.5%	0	\$0.00	NA												
	Unavailable	1	\$311,000.00	2.38%	0	\$0.00	NA												
Total		66	\$13,068,614.16	100%	0	\$0.00													
31416WXH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$310,000.00	1.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$353,551.00	1.31%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$287,400.00	1.07%	0	\$0.00	NA												
	BANK MUTUAL	1	\$135,000.00	0.5%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$224,150.00	0.83%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$278,850.00	1.04%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$395,700.00	1.47%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$572,000.00	2.12%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,380.00	0.53%	0	\$0.00	NA												
	EAGLE VALLEY BANK, N.A	1	\$238,500.00	0.89%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$206,650.00	0.77%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.00	0.38%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$886,476.66	3.29%	0	\$0.00	NA												
	FREMONT BANK	1	\$248,000.00	0.92%	0	\$0.00	NA												
	FULTON BANK	1	\$321,000.00	1.19%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	3	\$648,297.89	2.41%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$184,500.00	0.69%	0	\$0.00	NA												
	HOMESTREET BANK	4	\$1,097,150.00	4.07%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,500.00	0.56%	0	\$0.00	NA												
	INDEPENDENT BANK	8	\$1,035,450.00	3.85%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.55%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.89%	0	\$0.00	NA												
	MAGNA BANK	3	\$897,301.91	3.33%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$622,739.24	2.31%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	3	\$962,500.00	3.57%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$421,735.11	1.57%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$265,000.00	0.98%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$214,450.00	0.8%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$436,200.00	1.62%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$260,500.00	0.97%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$265,100.00	0.98%	0	\$0.00	NA												
	PEOPLES BANK	1	\$406,160.00	1.51%	0	\$0.00	NA												
	RBS CITIZENS, NA	3	\$546,403.47	2.03%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$628,751.75	2.34%	0	\$0.00	NA												
	REGIONS BANK	12	\$2,245,632.68	8.34%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$374,100.00	1.39%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,725.18	1.82%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,900.00	1.07%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$250,000.00	0.93%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.82%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.84%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	22	\$4,267,074.70	15.85%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$326,291.00	1.21%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$283,178.00	1.05%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$240,200.00	0.89%	0	\$0.00	NA												
	UMPQUA BANK	5	\$1,324,612.01	4.92%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$233,700.00	0.87%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$596,100.00	2.21%	0	\$0.00	NA												
	Unavailable	4	\$1,162,550.00	4.3%	0	\$0.00	NA												
Total		119	\$26,927,244.60	100%	0	\$0.00													
31416WXJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$871,000.00	22.32%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	10	\$1,613,569.00	41.34%	0	\$0.00	NA												

GREAT MIDWEST BANK SSB	13	\$1,799,107.38	0.32%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$399,400.00	0.07%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	3	\$446,500.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$450,234.48	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	9	\$1,505,900.00	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	11	\$2,089,434.16	0.38%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,310,000.00	0.24%	0	\$0.00	NA	0												
HAMPDEN BANK	3	\$447,000.00	0.08%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$66,208.39	0.01%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	20	\$4,786,736.50	0.86%	0	\$0.00	NA	0												
HEARTLAND BANK	17	\$3,125,575.00	0.56%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$292,921.09	0.05%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$231,468.00	0.04%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$156,916.31	0.03%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$191,200.00	0.03%	0	\$0.00	NA	0												
HOME FEDERAL BANK	11	\$1,533,150.00	0.28%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$997,361.04	0.18%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00	0.02%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$399,500.00	0.07%	0	\$0.00	NA	0												
HOMETOWN BANK	13	\$2,003,400.00	0.36%	0	\$0.00	NA	0												
HONSDALE NATIONAL BANK THE	1	\$122,000.00	0.02%	0	\$0.00	NA	0												
HONOR BANK	4	\$649,500.00	0.12%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$114,100.00	0.02%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$628,775.14	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,637,800.00	0.29%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	8	\$963,695.00	0.17%	0	\$0.00	NA	0												
INDEPENDENT BANK	4	\$557,700.00	0.1%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	16	\$4,215,300.00	0.76%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	8	\$1,029,900.00	0.19%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$194,483.11	0.04%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$550,899.23	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$871,000.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	23	\$6,916,360.00	1.25%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	3	\$684,100.00	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$171,600.00	0.03%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	11	\$1,401,500.00	0.25%	0	\$0.00	NA	0												
LAKE REGION BANK	2	\$333,000.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$705,500.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$510,900.13	0.09%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.05%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0												
LEADER BANK, N.A	28	\$8,481,936.07	1.53%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$597,000.00	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$281,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$72,000.00	0.01%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	11	\$3,024,169.64	0.54%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$62,100.00	0.01%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	10	\$2,051,270.00	0.37%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$330,000.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	8	\$1,130,500.00	0.2%	0	\$0.00	NA	0												
MAGNA BANK	8	\$1,812,665.62	0.33%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$212,750.00	0.04%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	4	\$864,200.00	0.16%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$224,701.19	0.04%	0	\$0.00	NA	0												

MARINE BANK	33	\$4,055,074.33	0.73%	0	\$0.00	NA								
MARQUETTE BANK	3	\$468,923.32	0.08%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	2	\$346,780.00	0.06%	0	\$0.00	NA								
MARSHFIELD SAVINGS BANK	3	\$321,225.00	0.06%	0	\$0.00	NA								
MAX CREDIT UNION	11	\$1,329,501.80	0.24%	0	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.07%	0	\$0.00	NA								
MCHENRY SAVINGS BANK	1	\$123,200.00	0.02%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	3	\$459,150.00	0.08%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	4	\$601,380.00	0.11%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	8	\$1,814,750.00	0.33%	0	\$0.00	NA								
MERCANTILE BANK	7	\$968,078.57	0.17%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,663,735.68	0.48%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,100.00	0.04%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	3	\$896,000.00	0.16%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	3	\$387,000.00	0.07%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,200.00	0.07%	0	\$0.00	NA								
METABANK	1	\$91,000.00	0.02%	0	\$0.00	NA								
METRO CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA								
METUCHEN SAVINGS BANK	3	\$829,000.00	0.15%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	3	\$327,800.00	0.06%	0	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.02%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	4	\$888,700.00	0.16%	0	\$0.00	NA								
MIDLAND STATES BANK	6	\$713,750.00	0.13%	0	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	4	\$273,594.41	0.05%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	12	\$2,590,300.00	0.47%	0	\$0.00	NA								
MIDWESTONE BANK	8	\$1,056,600.00	0.19%	0	\$0.00	NA								
MIFFLINBURG BANK & TRUST COMPANY	3	\$661,800.00	0.12%	0	\$0.00	NA								
MILFORD BANK, THE	5	\$1,099,000.00	0.2%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	13	\$2,751,431.15	0.5%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	3	\$648,300.00	0.12%	0	\$0.00	NA								
MISSOURI CREDIT UNION	4	\$589,150.00	0.11%	0	\$0.00	NA								
MONSON SAVINGS BANK	1	\$174,000.00	0.03%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	2	\$143,400.00	0.03%	0	\$0.00	NA								
MORRILL & JANES BANK AND TRUST COMPANY	2	\$337,700.00	0.06%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	7	\$1,305,800.00	0.24%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	6	\$953,800.00	0.17%	0	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	1	\$125,850.00	0.02%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	0.06%	0	\$0.00	NA								
MORTGAGE MARKETS, LLC	3	\$621,000.00	0.11%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA								
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$534,528.09	0.1%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	4	\$631,200.00	0.11%	0	\$0.00	NA								
NAVY FEDERAL CREDIT UNION	1	\$179,917.24	0.03%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$220,700.00	0.04%	0	\$0.00	NA								
NEW ALLIANCE BANK	6	\$1,245,000.00	0.22%	0	\$0.00	NA								
NEW ERA BANK	1	\$149,000.00	0.03%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	2	\$529,000.00	0.1%	0	\$0.00	NA								
NORTHAMPTON COOPERATIVE BANK	3	\$701,000.00	0.13%	0	\$0.00	NA								
NORTHWEST PLUS CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	28	\$4,677,910.67	0.84%	0	\$0.00	NA								
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA								
NRL FEDERAL CREDIT UNION	3	\$746,124.51	0.13%	0	\$0.00	NA								
NUMARK CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA								
OAK BANK	5	\$908,875.00	0.16%	0	\$0.00	NA								
OCEANFIRST BANK	14	\$2,908,223.99	0.52%	0	\$0.00	NA								
OHIO UNIVERSITY CREDIT UNION	3	\$291,500.00	0.05%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	20	\$3,616,660.00	0.65%	0	\$0.00	NA								
OMNIAMERICAN BANK	2	\$273,800.00	0.05%	0	\$0.00	NA								
OPPORTUNITIES CREDIT UNION	2	\$220,421.92	0.04%	0	\$0.00	NA								
OREGON FIRST COMMUNITY CREDIT UNION	2	\$215,000.00	0.04%	0	\$0.00	NA								

	FIRST KEYSTONE NATIONAL BANK	1	\$116,421.27	0.5%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,663.34	0.58%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	1	\$136,000.00	0.58%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$185,250.00	0.8%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$270,000.00	1.16%	0	\$0.00	NA												
	FREMONT BANK	1	\$242,000.00	1.04%	0	\$0.00	NA												
	FULTON BANK	3	\$663,426.70	2.85%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	1	\$608,000.00	2.61%	0	\$0.00	NA												
	GO MORTGAGE, LLC	1	\$110,975.41	0.48%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	2	\$348,268.72	1.49%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$383,585.80	1.65%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$268,050.00	1.15%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$247,600.00	1.06%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$177,747.57	0.76%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,500.00	0.47%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$193,850.00	0.83%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$525,000.00	2.25%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$416,250.00	1.79%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$244,000.00	1.05%	0	\$0.00	NA												
	MAGNA BANK	1	\$146,631.92	0.63%	0	\$0.00	NA												
	MARSHFIELD SAVINGS BANK	2	\$322,250.00	1.38%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$119,000.00	0.51%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$149,499.00	0.64%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$286,000.00	1.23%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.47%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$280,000.00	1.2%	0	\$0.00	NA												
	PIONEER BANK	2	\$398,279.86	1.71%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,400.00	0.83%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$112,521.59	0.48%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.79%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.6%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$194,000.00	0.83%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,916.63	0.55%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$154,000.00	0.66%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$172,000.00	0.74%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$146,320.00	0.63%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$243,449.81	1.04%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$231,500.00	0.99%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$136,322.33	0.59%	0	\$0.00	NA												
	Unavailable	23	\$5,065,176.06	21.78%	0	\$0.00	NA												
Total		112	\$23,301,654.01	100%	0	\$0.00	NA												
31416WXQ0	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	6.47%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$416,500.00	14.56%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$603,899.10	21.11%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,500.00	5.51%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	2	\$460,513.80	16.1%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$218,000.00	7.62%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,000.00	7.24%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$562,000.00	19.65%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	1.74%	0	\$0.00	NA												
Total		12	\$2,860,412.90	100%	0	\$0.00	NA												
31416WXR8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$854,460.71	12.42%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$114,500.00	1.66%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$490,150.00	7.13%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$230,000.00	3.34%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$290,000.00	4.22%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	3	\$570,960.28	8.3%	0	\$0.00	NA												
	FREMONT BANK	1	\$308,000.00	4.48%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$195,172.02	2.84%	0	\$0.00	NA												

	FIRST NATIONAL BANK OF OMAHA	3	\$323,350.00	17.89%	0	\$0.00	NA												
	JUST MORTGAGE, INC	2	\$207,600.00	11.48%	0	\$0.00	NA												
	Unavailable	9	\$995,538.16	55.07%	0	\$0.00	NA												
Total		17	\$1,807,888.54	100%	0	\$0.00													
31416WXX5	BANK MUTUAL	1	\$116,798.69	6.62%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	1	\$115,103.70	6.53%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$108,813.51	6.17%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$92,632.53	5.25%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$116,920.08	6.63%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$117,508.56	6.66%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$110,435.39	6.26%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	1	\$118,062.93	6.69%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	1	\$120,746.72	6.84%	0	\$0.00	NA												
	RBC BANK (USA)	1	\$98,649.25	5.59%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$115,379.41	6.54%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	2	\$215,214.59	12.25%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$85,999.86	4.88%	0	\$0.00	NA												
	Unavailable	2	\$231,748.82	13.14%	0	\$0.00	NA												
Total		16	\$1,764,014.04	100%	0	\$0.00													
31416WXY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$729,500.00	0.24%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$498,000.00	0.17%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$535,000.00	0.18%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,468,550.00	0.49%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$211,000.00	0.07%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$425,200.00	0.14%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$342,000.00	0.11%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,086,450.00	0.36%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$305,579.29	0.1%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	5	\$694,300.00	0.23%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$546,850.00	0.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$1,094,576.91	0.36%	0	\$0.00	NA												
	AMEGY MORTGAGE	7	\$1,592,600.00	0.53%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,335,220.34	0.45%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$431,500.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK	6	\$1,176,549.94	0.39%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,280.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK CENTER	3	\$574,800.00	0.19%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$130,800.00	0.04%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$553,000.00	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$229,750.00	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA												
	ANCHORBANK FSB	36	\$6,435,081.69	2.15%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$114,034.73	0.04%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$154,650.00	0.05%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	41	\$7,419,828.55	2.47%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$452,451.42	0.15%	0	\$0.00	NA												
	AUBURNBANK	6	\$1,743,000.00	0.58%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	3	\$391,906.79	0.13%	0	\$0.00	NA												
	AVIDIA BANK	2	\$483,800.00	0.16%	0	\$0.00	NA												
	BANCORPSOUTH BANK	28	\$6,301,306.67	2.1%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$374,000.00	0.12%	0	\$0.00	NA												
	BANK MUTUAL	7	\$1,183,873.69	0.39%	0	\$0.00	NA												

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$245,000.00	0.08%	0	\$0.00	NA								
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA								
CUSO MORTGAGE, INC	1	\$220,000.00	0.07%	0	\$0.00	NA								
DEAN COOPERATIVE BANK	2	\$326,000.00	0.11%	0	\$0.00	NA								
DEDHAM INSTITUTION FOR SAVINGS	3	\$779,500.00	0.26%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	3	\$905,200.00	0.3%	0	\$0.00	NA								
DENALI STATE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$799,283.00	0.27%	0	\$0.00	NA								
DIME BANK	1	\$205,000.00	0.07%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	17	\$3,848,301.67	1.28%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	4	\$680,600.00	0.23%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$227,500.00	0.08%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	8	\$1,526,406.11	0.51%	0	\$0.00	NA								
ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA								
FAA CREDIT UNION	2	\$466,000.00	0.16%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$115,500.00	0.04%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	3	\$544,433.33	0.18%	0	\$0.00	NA								
FARMERS BANK & TRUST	16	\$3,371,137.57	1.12%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	8	\$1,343,727.06	0.45%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,000.00	0.07%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,200.00	0.04%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	2	\$635,000.00	0.21%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$159,600.00	0.05%	0	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.12%	0	\$0.00	NA								
FIRST BANK RICHMOND, NA	1	\$115,200.00	0.04%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	2	\$336,000.00	0.11%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	9	\$1,731,776.88	0.58%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	5	\$993,678.66	0.33%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,700.00	0.1%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	3	\$668,500.00	0.22%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$184,000.00	0.06%	0	\$0.00	NA								
FIRST INTERSTATE BANK	8	\$1,524,830.00	0.51%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	18	\$3,233,046.79	1.08%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,704,500.00	0.57%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.04%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.13%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	3	\$700,000.00	0.23%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GRANT PARK	1	\$195,000.00	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.04%	0	\$0.00	NA								
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	2	\$431,450.00	0.14%	0	\$0.00	NA								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$800,600.00	0.27%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA								
FIRST PLACE BANK	15	\$3,496,330.00	1.17%	0	\$0.00	NA								
FIRST REPUBLIC BANK	6	\$2,003,000.00	0.67%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	5	\$1,154,101.54	0.38%	0	\$0.00	NA								
FIRST UNITED BANK	1	\$297,000.00	0.1%	0	\$0.00	NA								
FIRST UNITED BANK & TRUST	2	\$326,087.99	0.11%	0	\$0.00	NA								
FOX RIVER STATE BANK	1	\$137,500.00	0.05%	0	\$0.00	NA								
FRANDSEN BANK & TRUST	1	\$142,000.00	0.05%	0	\$0.00	NA								
FREMONT BANK	8	\$2,180,100.00	0.73%	0	\$0.00	NA								
FULTON BANK	16	\$2,681,575.00	0.89%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	4	\$660,000.00	0.22%	0	\$0.00	NA								
GECU	1	\$267,300.00	0.09%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	3	\$728,000.00	0.24%	0	\$0.00	NA								
GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.04%	0	\$0.00	NA								
GRAFTON SUBURBAN CREDIT UNION	1	\$190,500.00	0.06%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$400,300.00	0.13%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$124,500.00	0.04%	0	\$0.00	NA								

GROW FINANCIAL FEDERAL CREDIT UNION	2	\$351,343.29	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$545,000.00	0.18%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$312,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	12	\$2,221,100.00	0.74%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$1,809,050.00	0.6%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$498,000.00	0.17%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$176,900.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$437,900.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,000.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$269,700.00	0.09%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$120,383.20	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
HONOR BANK	2	\$339,500.00	0.11%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$395,000.00	0.13%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	11	\$2,859,352.25	0.95%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$389,000.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$876,078.00	0.29%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$634,300.00	0.21%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$776,525.00	0.26%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$1,813,600.00	0.6%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$444,300.00	0.15%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$384,200.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	12	\$3,496,050.00	1.17%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,831,400.00	0.61%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$533,724.72	0.18%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	2	\$301,500.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$505,277.92	0.17%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$348,900.00	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$1,866,000.00	0.62%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,640,000.00	0.55%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$1,177,600.00	0.39%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.04%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$850,550.00	0.28%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,209,650.00	0.4%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,200.00	0.09%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.09%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$173,000.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	6	\$1,584,540.70	0.53%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
MARINE BANK	12	\$2,109,170.85	0.7%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$210,750.00	0.07%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$115,800.00	0.04%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	4	\$695,240.00	0.23%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$491,200.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$1,456,000.00	0.49%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$222,300.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$382,478.27	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$696,511.83	0.23%	0	\$0.00	NA	0												

	OCEANFIRST BANK	1	\$175,000.00	0.84%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,687.00	1.04%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$726,118.22	3.5%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000.00	1.74%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$199,250.00	0.96%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$177,250.00	0.85%	0	\$0.00	NA												
	Unavailable	22	\$6,577,204.60	31.74%	0	\$0.00	NA												
Total		70	\$20,737,793.27	100%	0	\$0.00	NA												
31416WY30	BANK OF THE WEST	1	\$162,400.00	4.73%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$232,500.00	6.78%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$172,000.00	5.01%	0	\$0.00	NA												
	LENDUS, LLC	2	\$577,250.00	16.83%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$154,500.00	4.5%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	4.66%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$296,000.00	8.63%	0	\$0.00	NA												
	SEAMEN'S BANK	1	\$188,000.00	5.48%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$405,000.00	11.81%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$260,000.00	7.58%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$210,000.00	6.12%	0	\$0.00	NA												
	Unavailable	2	\$612,425.00	17.87%	0	\$0.00	NA												
Total		14	\$3,430,075.00	100%	0	\$0.00	NA												
31416WYA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$216,600.00	0.14%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$644,000.00	0.43%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$626,800.00	0.42%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$156,400.00	0.1%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$497,000.00	0.33%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	2	\$640,000.00	0.43%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$525,300.00	0.35%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$518,000.00	0.35%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$135,575.00	0.09%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$182,900.00	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,150.00	0.32%	0	\$0.00	NA												
	AMERICAN BANK	1	\$176,158.60	0.12%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$116,472.00	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$348,000.00	0.23%	0	\$0.00	NA												
	ANCHORBANK FSB	18	\$2,807,800.00	1.87%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	27	\$4,576,093.65	3.05%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.09%	0	\$0.00	NA												
	AVIDIA BANK	1	\$260,000.00	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	22	\$4,691,199.28	3.13%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$317,200.00	0.21%	0	\$0.00	NA												
	BANK MUTUAL	6	\$1,164,840.62	0.78%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$553,260.00	0.37%	0	\$0.00	NA												
	BANK OF THE WEST	12	\$2,595,351.46	1.73%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$314,000.00	0.21%	0	\$0.00	NA												
	BANKWEST	1	\$115,200.00	0.08%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,721,833.52	1.15%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$456,100.00	0.3%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	6	\$1,211,800.00	0.81%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	4	\$686,000.00	0.46%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,750.00	0.14%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$337,500.00	0.23%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$760,695.46	0.51%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$333,000.00	0.22%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	11	\$1,974,850.25	1.32%	0	\$0.00	NA												

GILPIN FINANCIAL SERVICES, INC	1	\$207,000.00	0.14%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$473,000.00	0.32%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$503,000.00	0.34%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	13	\$2,258,100.00	1.51%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$553,000.00	0.37%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$613,000.00	0.41%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$347,200.00	0.23%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$434,000.00	0.29%	0	\$0.00	NA	0												
HOME BANK	1	\$293,000.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$401,000.00	0.27%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$872,000.00	0.58%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$459,700.00	0.31%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,600.00	0.13%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$205,000.00	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,436,250.00	0.96%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$299,600.00	0.2%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$299,300.00	0.2%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$251,250.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$1,541,000.00	1.03%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$875,000.00	0.58%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$204,800.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$808,000.00	0.54%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$637,107.08	0.42%	0	\$0.00	NA	0												
MAGNA BANK	3	\$640,017.97	0.43%	0	\$0.00	NA	0												
MARINE BANK	5	\$1,041,872.19	0.69%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$122,250.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$542,000.00	0.36%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$148,358.03	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$422,459.46	0.28%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$996,000.00	0.66%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,250.00	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$231,000.00	0.15%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$253,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$170,900.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$1,147,900.00	0.77%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$122,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,426,400.00	0.95%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$176,600.00	0.12%	0	\$0.00	NA	0												
MORGAN STANLEY CREDIT CORPORATION	1	\$413,639.75	0.28%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$147,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$454,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$318,699.67	0.21%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$167,000.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$259,100.00	0.17%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$425,000.00	0.28%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,498,249.29	1%	0	\$0.00	NA	0												

GILPIN FINANCIAL SERVICES, INC	2	\$426,200.00	0.28%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$506,500.00	0.34%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,744.69	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$520,700.00	0.35%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$111,500.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$445,600.00	0.3%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$2,046,950.00	1.36%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$219,000.00	0.15%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$125,750.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,449,700.00	0.97%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	2	\$399,095.01	0.27%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$379,800.00	0.25%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$385,000.00	0.26%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$715,400.00	0.48%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$134,700.00	0.09%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00	NA	0												
ILLINI BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$234,460.00	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,153,000.00	0.77%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$207,200.00	0.14%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$445,500.00	0.3%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$866,152.27	0.58%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$306,000.00	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$246,575.39	0.16%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$1,976,000.00	1.32%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$934,000.00	0.62%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$424,000.00	0.28%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$312,000.00	0.21%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$509,320.00	0.34%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0												
MAGNA BANK	2	\$576,945.99	0.38%	0	\$0.00	NA	0												
MARINE BANK	4	\$683,883.73	0.46%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$404,800.00	0.27%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$191,219.80	0.13%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$277,000.00	0.18%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$381,100.00	0.25%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$395,500.00	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$646,499.27	0.43%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$190,800.00	0.13%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$653,200.00	0.44%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$301,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$922,600.00	0.62%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.08%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$259,250.00	0.17%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$490,000.00	0.33%	0	\$0.00	NA	0												

FREMONT BANK	6	\$465,933.75	1.7%	0	\$0.00	NA	0												
FULTON BANK	1	\$81,750.00	0.3%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$55,200.00	0.2%	0	\$0.00	NA	0												
GECU	12	\$747,411.78	2.73%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$83,000.00	0.3%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$88,745.00	0.32%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$27,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$182,000.00	0.67%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$69,721.33	0.25%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$111,500.00	0.41%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	6	\$373,630.93	1.37%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$75,199.43	0.27%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$24,800.59	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$305,300.00	1.12%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.19%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$68,000.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$79,681.51	0.29%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$103,500.00	0.38%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$51,000.00	0.19%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$38,000.00	0.14%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$83,800.00	0.31%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$52,791.16	0.19%	0	\$0.00	NA	0												
MARINE BANK	3	\$161,694.46	0.59%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.31%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.23%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$124,400.00	0.45%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$123,250.00	0.45%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.3%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$75,000.00	0.27%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$72,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$83,800.00	0.31%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,000.00	0.19%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$195,131.36	0.71%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$37,000.00	0.14%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,400.00	0.52%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$92,000.00	0.34%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$182,235.18	0.67%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$145,600.00	0.53%	0	\$0.00	NA	0												
PBI BANK	2	\$122,500.00	0.45%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$69,000.00	0.25%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$247,700.00	0.91%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$67,000.00	0.24%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.27%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$72,000.00	0.26%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.19%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$289,250.00	1.06%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$81,000.00	0.3%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.28%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$49,802.98	0.18%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$101,000.00	0.37%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,100.00	0.57%	0	\$0.00	NA	0												
S&T BANK	1	\$59,761.13	0.22%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$60,762.10	0.22%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$42,300.00	0.15%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$31,884.06	0.12%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$63,820.74	0.23%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,261.13	0.22%	0	\$0.00	NA	0												

HOME FINANCING CENTER INC	2	\$432,042.77	0.2%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$284,000.00	0.13%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	3	\$509,066.00	0.24%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$647,000.00	0.31%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	19	\$5,424,843.38	2.57%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$415,000.00	0.2%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,457,500.00	0.69%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,700.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	12	\$1,921,550.00	0.91%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$1,025,920.86	0.49%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	21	\$7,694,859.07	3.65%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,551,600.00	0.74%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$585,959.18	0.28%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$2,260,000.00	1.07%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$652,000.00	0.31%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$733,500.00	0.35%	0	\$0.00	NA	0												
LENDUS, LLC	11	\$3,509,850.00	1.66%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$801,064.81	0.38%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	3	\$678,387.20	0.32%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,590.15	0.15%	0	\$0.00	NA	0												
MARBLEHEAD BANK	2	\$444,971.56	0.21%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$306,000.00	0.14%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$169,810.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,339.88	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$861,000.00	0.41%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$553,000.00	0.26%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,269.37	0.12%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	5	\$1,019,950.00	0.48%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$358,000.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$142,500.00	0.07%	0	\$0.00	NA	0												
MORGAN STANLEY CREDIT CORPORATION	1	\$238,105.19	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$512,500.00	0.24%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$302,789.74	0.14%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.19%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$200,371.87	0.09%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$186,200.00	0.09%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$314,310.43	0.15%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$506,000.00	0.24%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$450,000.00	0.21%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	12	\$2,409,602.00	1.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$321,489.69	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$2,051,152.01	0.97%	0	\$0.00	NA	0												
PEOPLES BANK	6	\$1,016,650.00	0.48%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$692,700.00	0.33%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	4	\$836,500.00	0.4%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$569,000.00	0.27%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$545,378.95	0.26%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$311,917.78	0.15%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$326,000.00	0.15%	0	\$0.00	NA	0												

FORUM CREDIT UNION	1	\$93,295.26	0.05%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$212,401.00	0.12%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$187,450.00	0.11%	0	\$0.00	NA												
FULTON BANK	14	\$1,353,775.00	0.78%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$504,300.00	0.29%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$193,900.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	5	\$483,000.00	0.28%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$203,000.00	0.12%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$207,400.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$452,000.00	0.26%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$212,900.00	0.12%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$201,000.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$207,500.00	0.12%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$303,183.12	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$303,900.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$103,100.00	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	10	\$1,011,200.00	0.58%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$93,750.00	0.05%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$87,920.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	7	\$697,000.00	0.4%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$197,900.00	0.11%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$283,872.00	0.16%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$89,704.16	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$214,575.00	0.12%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$185,177.33	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$586,025.00	0.34%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$573,600.00	0.33%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$100,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$202,750.00	0.12%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,500.00	0.06%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	1	\$105,700.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	5	\$461,800.00	0.26%	0	\$0.00	NA												
HONOR BANK	1	\$89,300.00	0.05%	0	\$0.00	NA												
HOOSAC BANK	1	\$104,000.00	0.06%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	13	\$1,275,597.35	0.73%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$859,600.00	0.49%	0	\$0.00	NA												
ILLINI BANK	2	\$200,950.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$711,185.35	0.41%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$190,000.00	0.11%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$90,400.00	0.05%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$403,153.00	0.23%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$403,000.00	0.23%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$179,925.00	0.1%	0	\$0.00	NA												
LAKE AREA BANK	1	\$104,000.00	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$378,050.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$195,300.00	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$91,200.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$102,400.00	0.06%	0	\$0.00	NA												
LENDUS, LLC	1	\$108,400.00	0.06%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$88,800.00	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$296,500.00	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$98,300.00	0.06%	0	\$0.00	NA												
MACON BANK, INC	3	\$288,700.00	0.17%	0	\$0.00	NA												

MAGNA BANK	6	\$588,355.82	0.34%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$99,371.28	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$303,853.76	0.17%	0	\$0.00	NA	0												
MARINE BANK	16	\$1,580,965.80	0.91%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	3	\$294,900.00	0.17%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$196,000.00	0.11%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$195,000.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$282,225.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$963,710.09	0.55%	0	\$0.00	NA	0												
MERIWORTH MORTGAGE COMPANY, LLC	2	\$192,200.00	0.11%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,900.00	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$287,000.00	0.16%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$186,700.00	0.11%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$300,400.00	0.17%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,200.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$427,700.00	0.24%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$189,900.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$496,700.00	0.28%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$288,700.00	0.17%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	7	\$678,500.00	0.39%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$200,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	9	\$875,950.00	0.5%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$97,300.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$191,000.00	0.11%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	3	\$299,200.00	0.17%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	7	\$676,841.00	0.39%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$184,000.00	0.11%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$199,000.00	0.11%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,200.00	0.05%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$198,305.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	17	\$1,688,848.96	0.97%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$304,864.84	0.17%	0	\$0.00	NA	0												
OAK BANK	1	\$105,600.00	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$188,000.00	0.11%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	5	\$458,537.39	0.26%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$90,500.00	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	8	\$791,070.00	0.45%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.06%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$106,855.86	0.06%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	6	\$591,374.72	0.34%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	16	\$1,522,766.40	0.87%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$212,500.00	0.12%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,450.00	0.06%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$190,000.00	0.11%	0	\$0.00	NA	0												

STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$398,550.00	0.23%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$379,858.00	0.22%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	10	\$970,727.17	0.56%	0	\$0.00	NA	0												
SUTTON BANK	4	\$364,800.00	0.21%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$107,857.78	0.06%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	2	\$211,300.00	0.12%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$203,670.95	0.12%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	3	\$309,750.00	0.18%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	4	\$393,100.00	0.23%	0	\$0.00	NA	0												
THE FIRST STATE BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	3	\$284,600.00	0.16%	0	\$0.00	NA	0												
THE PARK BANK	2	\$209,500.00	0.12%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$290,127.05	0.17%	0	\$0.00	NA	0												
THINK MUTUAL BANK	5	\$490,600.00	0.28%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	5	\$481,155.00	0.28%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$88,800.00	0.05%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	2	\$174,000.00	0.1%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$210,386.00	0.12%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$778,370.00	0.45%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	2	\$196,480.00	0.11%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$192,584.77	0.11%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$209,000.00	0.12%	0	\$0.00	NA	0												
TXL MORTGAGE CORPORATION	1	\$99,200.00	0.06%	0	\$0.00	NA	0												
UCDP - AMERICAN BANK, INC	1	\$88,500.00	0.05%	0	\$0.00	NA	0												
UMPQUA BANK	9	\$869,064.84	0.5%	0	\$0.00	NA	0												
UNION BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
UNITED BANK	2	\$204,000.00	0.12%	0	\$0.00	NA	0												
UNITED BANK & TRUST	3	\$299,200.00	0.17%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	5	\$502,550.00	0.29%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$194,000.00	0.11%	0	\$0.00	NA	0												
UNITED BANK, N.A	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	11	\$1,122,265.72	0.64%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0												
UNITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	2	\$179,850.00	0.1%	0	\$0.00	NA	0												
VAN BUREN MORTGAGE, LLC	1	\$99,730.58	0.06%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	3	\$280,450.00	0.16%	0	\$0.00	NA	0												
VISIONS FEDERAL CREDIT UNION	3	\$276,600.00	0.16%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	3	\$306,613.34	0.18%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$478,968.03	0.27%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	2	\$197,250.00	0.11%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	4	\$400,000.00	0.23%	0	\$0.00	NA	0												
WESTBURY BANK	1	\$100,209.31	0.06%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	11	\$1,069,970.00	0.61%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	3	\$272,000.00	0.16%	0	\$0.00	NA	0												
WESTFIELD BANK, F.S.B	1	\$90,250.00	0.05%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0												
WOODLANDS NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC	18	\$1,788,649.29	1.02%	0	\$0.00	NA	0												
Unavailable	307	\$30,063,370.32	17.23%	0	\$0.00	NA	0												

FIRST NATIONAL BANK & TRUST	2	\$269,850.00	0.07%	0	\$0.00	NA									
FIRST NATIONAL BANK ALASKA	6	\$756,150.00	0.18%	0	\$0.00	NA									
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$785,875.00	0.19%	0	\$0.00	NA									
FIRST NATIONAL BANK OF CARM	4	\$507,929.00	0.12%	0	\$0.00	NA									
FIRST NATIONAL BANK OF DEERWOOD	3	\$365,400.00	0.09%	0	\$0.00	NA									
FIRST NATIONAL BANK OF GILLETTE	3	\$395,010.00	0.1%	0	\$0.00	NA									
FIRST NATIONAL BANK OF HARTFORD	2	\$239,400.00	0.06%	0	\$0.00	NA									
FIRST NATIONAL BANK OF WATERLOO	5	\$648,575.00	0.16%	0	\$0.00	NA									
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$622,450.00	0.15%	0	\$0.00	NA									
FIRST NORTHERN CREDIT UNION	3	\$360,000.00	0.09%	0	\$0.00	NA									
FIRST OPTION BANK	1	\$133,500.00	0.03%	0	\$0.00	NA									
FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.03%	0	\$0.00	NA									
FIRST PLACE BANK	10	\$1,318,361.91	0.32%	0	\$0.00	NA									
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.03%	0	\$0.00	NA									
FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.03%	0	\$0.00	NA									
FIRST TECHNOLOGY CREDIT UNION	13	\$1,756,861.33	0.42%	0	\$0.00	NA									
FIRST UNITED BANK	2	\$250,000.00	0.06%	0	\$0.00	NA									
FIRST UNITED BANK & TRUST	2	\$238,400.00	0.06%	0	\$0.00	NA									
FLORIDA CREDIT UNION	3	\$356,000.00	0.09%	0	\$0.00	NA									
FORUM CREDIT UNION	5	\$698,229.34	0.17%	0	\$0.00	NA									
FRANDSEN BANK & TRUST	2	\$239,765.00	0.06%	0	\$0.00	NA									
FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.03%	0	\$0.00	NA									
FULTON BANK	32	\$4,107,285.84	0.99%	0	\$0.00	NA									
GATEWAY BANK, F.S.B	1	\$130,000.00	0.03%	0	\$0.00	NA									
GATEWAY MORTGAGE CORPORATION	12	\$1,560,800.00	0.38%	0	\$0.00	NA									
GECU	1	\$142,405.00	0.03%	0	\$0.00	NA									
GEO-CORP, INC	1	\$120,000.00	0.03%	0	\$0.00	NA									
GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA									
GESA CREDIT UNION	2	\$258,700.00	0.06%	0	\$0.00	NA									
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.03%	0	\$0.00	NA									
GREAT FLORIDA BANK	1	\$139,500.00	0.03%	0	\$0.00	NA									
GREAT LAKES CREDIT UNION	1	\$111,750.00	0.03%	0	\$0.00	NA									
GREAT MIDWEST BANK SSB	11	\$1,419,150.00	0.34%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	7	\$918,100.00	0.22%	0	\$0.00	NA									
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA									
GREYLOCK FEDERAL CREDIT UNION	9	\$1,166,100.00	0.28%	0	\$0.00	NA									
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$263,900.00	0.06%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	6	\$690,650.87	0.17%	0	\$0.00	NA									
GUARANTY SAVINGS BANK	2	\$225,000.00	0.05%	0	\$0.00	NA									
GUARDIAN CREDIT UNION	4	\$526,200.00	0.13%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	17	\$2,219,841.10	0.54%	0	\$0.00	NA									
GUILD MORTGAGE COMPANY	1	\$140,600.00	0.03%	0	\$0.00	NA									
HAMPDEN BANK	3	\$383,500.00	0.09%	0	\$0.00	NA									
HANNIBAL NATIONAL BANK	1	\$137,965.24	0.03%	0	\$0.00	NA									
HARBORONE CREDIT UNION	6	\$794,340.18	0.19%	0	\$0.00	NA									
HEARTLAND BANK	19	\$2,447,493.99	0.59%	0	\$0.00	NA									
HEARTLAND CREDIT UNION	4	\$475,992.69	0.11%	0	\$0.00	NA									
HERITAGE COMMUNITY CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA									
HILLTOP NATIONAL BANK	2	\$255,780.00	0.06%	0	\$0.00	NA									
HIWAY FEDERAL CREDIT UNION	5	\$651,920.30	0.16%	0	\$0.00	NA									
HOME BANK	1	\$137,400.00	0.03%	0	\$0.00	NA									
HOME FEDERAL BANK	10	\$1,268,500.00	0.31%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	7	\$910,824.82	0.22%	0	\$0.00	NA									
HOME SAVINGS AND LOAN COMPANY	1	\$120,500.00	0.03%	0	\$0.00	NA									
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,500.00	0.03%	0	\$0.00	NA									
HOME STATE BANK	2	\$242,000.00	0.06%	0	\$0.00	NA									
HONESDALE NATIONAL BANK THE	4	\$564,300.00	0.14%	0	\$0.00	NA									
HONOR BANK	1	\$131,000.00	0.03%	0	\$0.00	NA									
HONOR CREDIT UNION	1	\$142,200.00	0.03%	0	\$0.00	NA									
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$143,910.00	0.03%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	17	\$2,183,905.00	0.53%	0	\$0.00	NA									

IH MISSISSIPPI VALLEY CREDIT UNION	6	\$752,013.00	0.18%	0	\$0.00	NA								
ILLINI BANK	2	\$256,128.88	0.06%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	10	\$1,323,005.00	0.32%	0	\$0.00	NA								
INDEPENDENT BANK	3	\$374,300.00	0.09%	0	\$0.00	NA								
INSIGHT FINANCIAL CREDIT UNION	2	\$276,000.00	0.07%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$130,500.00	0.03%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	5	\$638,750.00	0.15%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,800.00	0.06%	0	\$0.00	NA								
ISB COMMUNITY BANK	2	\$263,800.00	0.06%	0	\$0.00	NA								
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	1	\$146,700.00	0.04%	0	\$0.00	NA								
JEANNE DARC CREDIT UNION	2	\$251,819.78	0.06%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$115,700.00	0.03%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$918,500.00	0.22%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	5	\$652,000.00	0.16%	0	\$0.00	NA								
KIRTLAND FEDERAL CREDIT UNION	2	\$229,500.00	0.06%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	5	\$690,795.00	0.17%	0	\$0.00	NA								
LA SALLE STATE BANK	2	\$277,600.00	0.07%	0	\$0.00	NA								
LAKE AREA BANK	1	\$129,000.00	0.03%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	7	\$948,000.00	0.23%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	4	\$489,900.00	0.12%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	2	\$231,600.00	0.06%	0	\$0.00	NA								
LANDMARK CREDIT UNION	11	\$1,410,522.97	0.34%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	2	\$233,000.00	0.06%	0	\$0.00	NA								
LEA COUNTY STATE BANK	1	\$139,200.00	0.03%	0	\$0.00	NA								
LEADER BANK, N.A	5	\$640,000.00	0.15%	0	\$0.00	NA								
LEGACY BANKS	4	\$574,400.00	0.14%	0	\$0.00	NA								
LENDUS, LLC	5	\$684,750.00	0.17%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	5	\$663,786.14	0.16%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	1	\$121,000.00	0.03%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	9	\$1,214,930.00	0.29%	0	\$0.00	NA								
MACON BANK, INC	4	\$486,000.00	0.12%	0	\$0.00	NA								
MAGNA BANK	10	\$1,339,920.48	0.32%	0	\$0.00	NA								
MAINSTREET CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	2	\$238,800.00	0.06%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO	3	\$363,800.00	0.09%	0	\$0.00	NA								
MARBLEHEAD BANK	1	\$125,000.00	0.03%	0	\$0.00	NA								
MARINE BANK	20	\$2,556,528.63	0.62%	0	\$0.00	NA								
MARQUETTE BANK	3	\$387,000.00	0.09%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$119,665.66	0.03%	0	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA								
MAX CREDIT UNION	6	\$763,357.03	0.18%	0	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	3	\$419,500.00	0.1%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	8	\$1,030,973.31	0.25%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	5	\$649,093.00	0.16%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	5	\$660,000.00	0.16%	0	\$0.00	NA								
MERCANTILE BANK	3	\$404,300.00	0.1%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,147,126.24	0.76%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$279,400.00	0.07%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,300.00	0.07%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,250.00	0.03%	0	\$0.00	NA								
METUCHEN SAVINGS BANK	3	\$385,000.00	0.09%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	2	\$258,000.00	0.06%	0	\$0.00	NA								
MIDLAND STATES BANK	6	\$789,800.00	0.19%	0	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	2	\$275,500.00	0.07%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	8	\$1,095,550.00	0.26%	0	\$0.00	NA								
MIDWEST FINANCIAL CREDIT UNION	3	\$395,700.00	0.1%	0	\$0.00	NA								
MIDWEST LOAN SERVICES INC	2	\$246,400.00	0.06%	0	\$0.00	NA								
MIDWESTSTONE BANK	4	\$513,000.00	0.12%	0	\$0.00	NA								
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA								

MILFORD BANK, THE	2	\$270,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$879,002.00	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$482,500.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$669,500.00	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$258,000.00	0.06%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$249,500.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$523,600.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$522,500.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$148,950.00	0.04%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$272,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$289,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$145,000.00	0.03%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$244,000.00	0.06%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.03%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$279,800.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$404,750.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$770,500.00	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$548,500.00	0.13%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$290,500.00	0.07%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	8	\$992,956.00	0.24%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$539,066.42	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	37	\$4,704,474.40	1.13%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$255,388.39	0.06%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$243,325.00	0.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	12	\$1,508,996.63	0.36%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$387,200.00	0.09%	0	\$0.00	NA	0												
OAK BANK	3	\$389,125.12	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$264,000.00	0.06%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	4	\$523,700.00	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$406,399.12	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	10	\$1,276,514.00	0.31%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	4	\$478,800.00	0.12%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	3	\$418,055.63	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.06%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	2	\$267,826.22	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$114,000.00	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	20	\$2,524,971.50	0.61%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$523,800.00	0.13%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	4	\$520,020.00	0.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$363,600.00	0.09%	0	\$0.00	NA	0												
PARK BANK	2	\$265,050.00	0.06%	0	\$0.00	NA	0												
PARK STATE BANK	5	\$638,800.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$503,800.02	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$504,547.96	0.12%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$136,500.00	0.03%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$616,145.26	0.15%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$239,700.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.1%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,000.00	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,500.00	0.04%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.03%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,500.00	0.03%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	7	\$870,000.00	0.21%	0	\$0.00	NA	0												

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,810.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$388,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$239,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$119,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$252,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$240,375.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	4	\$512,500.00	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	1	\$129,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$529,110.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$130,688.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$129,675.00	0.03%	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	17	\$2,159,480.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$254,395.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$281,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$416,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	6	\$773,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	17	\$2,206,514.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	6	\$817,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$269,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$387,800.00	0.09%	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	17	\$2,197,148.33	0.53%	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	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	563	\$72,472,217.55	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,213	\$414,776,337.32	100%	0	\$0.00	0												
31416WYM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	6	\$958,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$154,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$612,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$476,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$485,000.00	0.18%	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	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$156,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,800.00	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	6	\$988,400.00	0.37%	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	\$970,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$631,306.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$637,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,585,263.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$805,973.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$328,880.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$674,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$326,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$465,646.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$811,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$632,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	32	\$5,213,200.00	1.95%	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	\$331,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	37	\$6,005,395.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$326,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$460,996.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF DEERWOOD	4	\$636,175.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$157,700.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$342,400.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$659,105.00	0.25%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$660,240.00	0.25%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$154,000.00	0.06%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$1,758,397.00	0.66%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.06%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$171,000.00	0.06%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.06%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA												
FOSTER BANK	1	\$165,000.00	0.06%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$156,000.00	0.06%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA												
FULTON BANK	28	\$4,481,506.00	1.68%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$822,600.00	0.31%	0	\$0.00	NA												
GECU	1	\$169,530.00	0.06%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$300,000.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$335,889.00	0.13%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	5	\$779,000.00	0.29%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$315,100.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$331,500.00	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$782,700.00	0.29%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$321,000.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$488,362.30	0.18%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,276,406.41	0.48%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$483,580.00	0.18%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$311,800.00	0.12%	0	\$0.00	NA												
HARBORONE CREDIT UNION	5	\$845,600.00	0.32%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	8	\$1,278,525.00	0.48%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$155,000.00	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$313,750.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	7	\$1,137,920.00	0.43%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$164,800.00	0.06%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$154,015.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	2	\$324,000.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	2	\$327,500.00	0.12%	0	\$0.00	NA												
HOMEWISE, INC	1	\$171,900.00	0.06%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA												
HOOSAC BANK	2	\$337,700.00	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$473,105.75	0.18%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$489,500.00	0.18%	0	\$0.00	NA												
ILLINI BANK	2	\$304,400.00	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$1,108,290.00	0.42%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$489,000.00	0.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$323,000.00	0.12%	0	\$0.00	NA												

JAMES B. NUTTER AND COMPANY	3	\$484,800.00	0.18%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$465,900.00	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$480,100.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$164,700.00	0.06%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$303,600.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$468,000.00	0.18%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$172,400.00	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$346,500.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.06%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$321,400.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$313,500.00	0.12%	0	\$0.00	NA												
LENDUS, LLC	4	\$635,781.79	0.24%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$163,000.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$485,600.00	0.18%	0	\$0.00	NA												
LIFESTORE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$808,788.92	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$627,742.91	0.24%	0	\$0.00	NA												
MACON BANK, INC	2	\$316,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	5	\$781,908.89	0.29%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	5	\$832,500.00	0.31%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	5	\$805,000.00	0.3%	0	\$0.00	NA												
MARINE BANK	13	\$2,081,051.96	0.78%	0	\$0.00	NA												
MARQUETTE BANK	1	\$163,690.00	0.06%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,900.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$320,800.00	0.12%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$170,000.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$326,000.00	0.12%	0	\$0.00	NA												
MERCANTILE BANK	1	\$173,000.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$797,985.87	0.3%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,700.00	0.06%	0	\$0.00	NA												
METABANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$489,000.00	0.18%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$316,500.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$309,900.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$1,330,450.00	0.5%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$151,450.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$627,000.00	0.24%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,700.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$463,800.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$323,500.00	0.12%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$151,950.00	0.06%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,000.00	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$493,000.00	0.18%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$154,500.00	0.06%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$333,000.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$322,000.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$981,000.00	0.37%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,100.00	0.18%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$167,000.00	0.06%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$164,500.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$472,300.00	0.18%	0	\$0.00	NA												

	UNITY BANK	2	\$332,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,300.00	0.06%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,806.92	0.06%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$628,000.00	0.24%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$318,900.00	0.12%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	3	\$502,998.51	0.19%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.06%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	5	\$811,700.00	0.3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,160,500.00	0.44%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$486,400.00	0.18%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$462,000.00	0.17%	0	\$0.00	NA												
	WESTBURY BANK	3	\$468,000.00	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	7	\$1,127,420.00	0.42%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	4	\$647,000.00	0.24%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$170,000.00	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$159,000.00	0.06%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$158,000.00	0.06%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$157,000.00	0.06%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$168,000.00	0.06%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,807,582.09	0.68%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$155,400.00	0.06%	0	\$0.00	NA												
	Unavailable	283	\$45,601,103.00	17.09%	0	\$0.00	NA												
Total		1,655	\$266,760,377.20	100%	0	\$0.00	NA												
31416WYN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$288,000.00	0.54%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,000.00	0.45%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$169,000.00	0.32%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$244,000.00	0.46%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$551,300.00	1.04%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$420,950.00	0.79%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$620,419.80	1.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,120.00	0.73%	0	\$0.00	NA												
	AMERICAN BANK	1	\$174,010.15	0.33%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$419,380.00	0.79%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$306,500.00	0.58%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$393,000.00	0.74%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,800.00	0.35%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$414,000.00	0.78%	0	\$0.00	NA												
	AUBURNBANK	1	\$202,000.00	0.38%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$205,100.00	0.39%	0	\$0.00	NA												
	BANK MUTUAL	4	\$754,956.00	1.42%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$1,139,500.00	2.14%	0	\$0.00	NA												
	BANNER BANK	2	\$478,700.00	0.9%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$590,400.00	1.11%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$216,000.00	0.41%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	5	\$1,318,500.00	2.48%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$1,461,750.00	2.75%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$377,000.00	0.71%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$279,500.00	0.53%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$156,500.00	0.29%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$1,359,075.00	2.55%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	3	\$1,198,000.00	2.25%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$204,500.00	0.38%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$189,200.00	0.36%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$740,150.00	1.39%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$249,000.00	0.47%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$340,600.00	0.64%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$405,000.00	0.76%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	2	\$377,800.00	0.71%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$340,000.00	0.64%	0	\$0.00	NA												

CORTRUST BANK	1	\$175,000.00	0.33%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$450,300.00	0.85%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$159,800.00	0.3%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$357,100.00	0.67%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$179,825.00	0.34%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$315,300.00	0.59%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A	1	\$273,000.00	0.51%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$236,400.00	0.44%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$1,042,500.00	1.96%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$540,341.84	1.02%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$481,799.74	0.91%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.48%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$930,290.00	1.75%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$379,367.00	0.71%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.42%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$2,766,579.89	5.2%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$165,500.00	0.31%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$238,000.00	0.45%	0	\$0.00	NA												
FULTON BANK	2	\$472,500.00	0.89%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$219,605.00	0.41%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$496,600.00	0.93%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$599,200.00	1.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$298,000.00	0.56%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA												
HONOR BANK	1	\$175,335.00	0.33%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$165,900.00	0.31%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$204,950.00	0.39%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$351,600.00	0.66%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$715,750.00	1.35%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$395,500.00	0.74%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$412,000.00	0.77%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,468,200.00	2.76%	0	\$0.00	NA												
MAGNA BANK	4	\$892,071.00	1.68%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$290,000.00	0.55%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$292,000.00	0.55%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.73%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$206,000.00	0.39%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$226,900.00	0.43%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$238,500.00	0.45%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.62%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$544,900.00	1.02%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$333,000.00	0.63%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$346,043.72	0.65%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$314,815.71	0.59%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.44%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$175,150.00	0.33%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$195,100.00	0.37%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$333,000.00	0.63%	0	\$0.00	NA												
PEOPLES BANK	1	\$203,200.00	0.38%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA												
RABOBANK, N.A	1	\$289,731.51	0.54%	0	\$0.00	NA												
RANLIFE, INC	3	\$636,624.00	1.2%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$443,750.00	0.83%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$531,000.00	1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$355,200.00	0.67%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$166,700.00	0.31%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$385,000.00	0.72%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$579,000.00	1.09%	0	\$0.00	NA												
STATE BANK	1	\$178,000.00	0.33%	0	\$0.00	NA												

GTE FEDERAL CREDIT UNION	4	\$267,672.00	0.26%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$542,650.00	0.53%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$75,408.77	0.07%	0	\$0.00	NA												
HAMPDEN BANK	1	\$64,000.00	0.06%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA												
HAWTHORN BANK	2	\$125,301.53	0.12%	0	\$0.00	NA												
HEARTLAND BANK	6	\$444,056.00	0.44%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$156,144.11	0.15%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$132,413.12	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	7	\$403,500.00	0.4%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$166,400.00	0.16%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$66,500.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$159,000.00	0.16%	0	\$0.00	NA												
HONOR BANK	1	\$75,500.00	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$152,000.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$350,328.75	0.34%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$45,000.00	0.04%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$759,100.00	0.75%	0	\$0.00	NA												
ILLINI BANK	1	\$75,173.55	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$70,310.00	0.07%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$71,200.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$211,000.00	0.21%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$62,000.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$142,800.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$152,000.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$106,750.00	0.11%	0	\$0.00	NA												
LA SALLE STATE BANK	3	\$191,000.00	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$189,283.39	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$156,400.00	0.15%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$191,250.00	0.19%	0	\$0.00	NA												
LEGACY BANKS	1	\$62,000.00	0.06%	0	\$0.00	NA												
LENDUS, LLC	1	\$83,000.00	0.08%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$62,500.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$303,870.00	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$155,240.00	0.15%	0	\$0.00	NA												
MACON BANK, INC	1	\$68,000.00	0.07%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$79,200.00	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$162,000.00	0.16%	0	\$0.00	NA												
MARINE BANK	16	\$988,745.76	0.97%	0	\$0.00	NA												
MARQUETTE BANK	1	\$78,750.00	0.08%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$42,375.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$166,200.00	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$136,200.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	6	\$277,080.00	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$244,600.00	0.24%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$202,000.00	0.2%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$220,404.38	0.22%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$191,800.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$138,500.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$345,050.00	0.34%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$239,400.00	0.24%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$50,500.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$453,000.00	0.45%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$130,000.00	0.13%	0	\$0.00	NA												

MORTGAGE CENTER, LLC	8	\$454,277.95	0.45%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$151,500.00	0.15%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$321,005.78	0.32%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$214,700.00	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$147,400.00	0.15%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$130,200.00	0.13%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$114,939.38	0.11%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$33,000.00	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	33	\$2,079,009.55	2.05%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.07%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$275,516.64	0.27%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	7	\$470,800.00	0.46%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$159,000.00	0.16%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,908.61	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$403,700.00	0.4%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$235,095.97	0.23%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	3	\$204,000.00	0.2%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	4	\$259,700.00	0.26%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$121,000.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$32,500.00	0.03%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,100.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$295,760.00	0.29%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	6	\$420,400.00	0.41%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$196,000.00	0.19%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$39,000.00	0.04%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$55,500.00	0.05%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	11	\$693,948.54	0.68%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$118,650.00	0.12%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	4	\$251,200.00	0.25%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$294,750.00	0.29%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$64,398.23	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$241,600.00	0.24%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$161,000.00	0.16%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$268,025.00	0.26%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$138,911.83	0.14%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$214,151.24	0.21%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$162,500.00	0.16%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	7	\$399,920.00	0.39%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$58,500.00	0.06%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	8	\$573,352.00	0.56%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,450.00	0.06%	0	\$0.00	NA	0												
S&T BANK	5	\$320,230.45	0.32%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$67,760.65	0.07%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$78,049.40	0.08%	0	\$0.00	NA	0												

INVESTORS SAVINGS BANK	1	\$387,125.00	0.44%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$626,191.35	0.71%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,350,900.00	1.53%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$153,900.00	0.17%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$293,550.00	0.33%	0	\$0.00	NA												
LEGACY BANKS	1	\$251,750.00	0.28%	0	\$0.00	NA												
MAGNA BANK	1	\$172,677.44	0.29%	0	\$0.00	NA												
MARINE BANK	3	\$602,958.00	0.68%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$161,025.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$520,600.00	0.59%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$346,275.00	0.39%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$402,800.00	0.46%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$448,445.00	0.51%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$392,825.00	0.44%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$381,900.00	0.43%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$158,650.00	0.18%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$191,900.00	0.22%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$275,500.00	0.31%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$407,264.00	0.46%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$277,127.21	0.31%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$179,450.00	0.2%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$707,482.68	0.8%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$194,700.00	0.22%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.24%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$926,850.00	1.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$327,750.00	0.37%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$361,000.00	0.41%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,650.00	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$615,900.00	0.7%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$199,500.00	0.23%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$190,500.00	0.22%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,275.00	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$211,300.00	0.24%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$184,300.00	0.21%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$213,750.00	0.24%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$370,500.00	0.42%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$543,400.00	0.62%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$201,400.00	0.23%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$771,300.00	0.87%	0	\$0.00	NA												
RANLIFE, INC	3	\$722,475.00	0.82%	0	\$0.00	NA												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$372,500.00	0.42%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$1,356,698.37	1.54%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$239,400.00	0.27%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$189,905.00	0.21%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$260,905.97	0.3%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.26%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.33%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$222,252.00	0.25%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$382,755.00	0.43%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$242,250.00	0.27%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$498,500.00	0.56%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$283,955.00	0.32%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$258,400.00	0.29%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$541,050.00	0.61%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$391,112.07	0.44%	0	\$0.00	NA												
SUTTON BANK	1	\$200,900.00	0.23%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$496,750.00	0.56%	0	\$0.00	NA												

	JAMES B. NUTTER AND COMPANY	2	\$189,400.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$106,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$100,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$108,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$92,500.00	3.24%	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	\$100,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$89,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$546,125.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,858,490.00	100%	0	\$0.00	0												
31416WYW6	ASSOCIATED BANK, NA	1	\$120,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$113,500.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,546.67	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$111,600.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,790.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$113,600.00	7.04%	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	\$113,400.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	7.44%	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	\$120,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$111,960.00	6.94%	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	\$115,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$226,287.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,613,683.67	100%	0	\$0.00	0												
31416WYX4	ASSOCIATED BANK, NA	3	\$411,900.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$399,800.00	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$381,200.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$130,600.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$126,500.00	3.91%	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	\$126,050.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$131,504.93	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$146,250.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$141,600.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$139,350.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$958,640.16	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,233,395.09	100%	0	\$0.00	0												
31416WYY2	ASSOCIATED BANK, NA	2	\$328,000.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$150,800.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$150,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$174,200.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$155,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$151,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$164,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$649,797.12	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,922,797.12	100%	0	\$0.00	0												
31416WYZ9	ADIRONDACK TRUST COMPANY THE	1	\$64,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$52,100.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$65,500.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$131,636.37	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$199,800.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$77,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$58,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	1.87%	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	\$70,200.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$67,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,475.29	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$33,557.73	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LA SALLE STATE BANK	1	\$60,000.00	3.73%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$82,668.86	5.14%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$80,500.00	5.01%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$45,000.00	2.8%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$37,500.00	2.33%	0	\$0.00	NA												
	Unavailable	6	\$386,488.54	24.02%	0	\$0.00	NA												
Total		27	\$1,607,926.79	100%	0	\$0.00													
31416WZ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$274,000.00	0.14%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.12%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	7	\$2,299,600.00	1.21%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,943,462.21	1.02%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$386,000.00	0.2%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$384,000.00	0.2%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$395,501.78	0.21%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$400,000.00	0.21%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$720,500.00	0.38%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$731,848.00	0.38%	0	\$0.00	NA												
	AMERICAN BANK	1	\$251,962.65	0.13%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$381,000.00	0.2%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,700.00	0.09%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,415,200.00	0.74%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$1,106,600.00	0.58%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$2,785,050.00	1.46%	0	\$0.00	NA												
	AUBURNBANK	1	\$415,500.00	0.22%	0	\$0.00	NA												
	AVIDIA BANK	1	\$333,000.00	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$3,230,864.61	1.7%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$779,440.58	0.41%	0	\$0.00	NA												
	BANK MUTUAL	1	\$417,000.00	0.22%	0	\$0.00	NA												
	BANK OF HAWAII	7	\$2,575,000.00	1.35%	0	\$0.00	NA												
	BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA												
	BANK OF THE WEST	18	\$5,312,063.72	2.79%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$714,020.00	0.38%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.15%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,840,400.00	0.97%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,461,150.00	0.77%	0	\$0.00	NA												
	BETTER BANKS	1	\$210,000.00	0.11%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$772,000.00	0.41%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	2	\$591,400.00	0.31%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.13%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,115,800.00	0.59%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.15%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$1,245,000.00	0.65%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	2	\$594,400.00	0.31%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$190,000.00	0.1%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$1,219,769.29	0.64%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	3	\$1,253,000.00	0.66%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$248,500.00	0.13%	0	\$0.00	NA												
	CENTRUE BANK	2	\$456,725.00	0.24%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.35%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$280,000.00	0.15%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$185,600.00	0.1%	0	\$0.00	NA												
	CITIZENS BANK	1	\$363,200.00	0.19%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$305,675.00	0.16%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$642,768.00	0.34%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$400,000.00	0.21%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$223,500.00	0.12%	0	\$0.00	NA												

HOME SAVINGS OF AMERICA	1	\$228,000.00	0.12%	0	\$0.00	NA								
HOME STATE BANK	1	\$193,500.00	0.1%	0	\$0.00	NA								
HOOSAC BANK	1	\$210,075.00	0.11%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA								
ILLINI BANK	1	\$330,000.00	0.17%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$228,600.00	0.12%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	5	\$1,508,920.00	0.79%	0	\$0.00	NA								
ISB COMMUNITY BANK	1	\$391,000.00	0.21%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	8	\$2,926,800.00	1.54%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	6	\$1,923,200.00	1.01%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	2	\$404,350.00	0.21%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	1	\$413,750.00	0.22%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$257,800.00	0.14%	0	\$0.00	NA								
LEADER BANK, N.A	14	\$4,979,300.00	2.62%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	1	\$279,000.00	0.15%	0	\$0.00	NA								
LENDUS, LLC	13	\$4,420,500.00	2.32%	0	\$0.00	NA								
LIBERTY BANK	1	\$268,600.00	0.14%	0	\$0.00	NA								
LIFESTORE BANK	1	\$188,000.00	0.1%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$190,800.00	0.1%	0	\$0.00	NA								
LYONS MORTGAGE SERVICES, INC	2	\$775,000.00	0.41%	0	\$0.00	NA								
MACON BANK, INC	1	\$187,150.00	0.1%	0	\$0.00	NA								
MAGNA BANK	5	\$1,637,298.86	0.86%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	3	\$760,000.00	0.4%	0	\$0.00	NA								
MARINE BANK	3	\$747,015.00	0.39%	0	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,000.00	0.19%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	3	\$943,750.00	0.5%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,500.00	0.14%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$308,950.00	0.16%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.29%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA								
METRO CREDIT UNION	3	\$796,000.00	0.42%	0	\$0.00	NA								
MIDWESTONE BANK	2	\$450,500.00	0.24%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	4	\$1,116,650.00	0.59%	0	\$0.00	NA								
MONSON SAVINGS BANK	2	\$457,400.00	0.24%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	1	\$248,000.00	0.13%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	2	\$620,500.00	0.33%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	1	\$243,500.00	0.13%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.14%	0	\$0.00	NA								
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$2,142,500.00	1.13%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,000.00	0.1%	0	\$0.00	NA								
NEWFIELD NATIONAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	4	\$1,299,600.00	0.68%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	1	\$349,539.10	0.18%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	2	\$452,550.00	0.24%	0	\$0.00	NA								
NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.22%	0	\$0.00	NA								
NUVISION FEDERAL CREDIT UNION	5	\$1,570,000.00	0.82%	0	\$0.00	NA								
OAK BANK	2	\$564,200.00	0.3%	0	\$0.00	NA								
OCEANFIRST BANK	1	\$300,000.00	0.16%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	2	\$602,600.00	0.32%	0	\$0.00	NA								
OMNIAMERICAN BANK	1	\$237,600.00	0.12%	0	\$0.00	NA								
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA								
PACIFIC NW FEDERAL CREDIT UNION	1	\$301,650.00	0.16%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	4	\$1,514,100.00	0.8%	0	\$0.00	NA								
PATELCO CREDIT UNION	6	\$2,028,426.07	1.07%	0	\$0.00	NA								
PEOPLES BANK	1	\$360,000.00	0.19%	0	\$0.00	NA								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,378.14	0.11%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,800.00	0.26%	0	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.22%	0	\$0.00	NA								

ARIZONA STATE CREDIT UNION	5	\$891,600.00	0.97%	0	\$0.00	NA	0												
AUBURNBANK	3	\$374,932.88	0.41%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$876,400.00	0.95%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$167,000.00	0.18%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$503,300.00	0.55%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	10	\$1,355,815.00	1.47%	0	\$0.00	NA	0												
BANK OF STANLY	11	\$1,757,800.00	1.91%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$516,387.00	0.56%	0	\$0.00	NA	0												
BANKIOWA	1	\$125,000.00	0.14%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,098,800.00	2.27%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$82,400.00	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$558,350.00	0.61%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$547,000.00	0.59%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$454,650.00	0.49%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$214,823.49	0.23%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$195,715.36	0.21%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	4	\$618,200.00	0.67%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$236,800.00	0.26%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$119,563.89	0.13%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$94,875.00	0.1%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$209,876.38	0.23%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$143,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$392,000.00	0.42%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$170,000.00	0.18%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$325,000.00	0.35%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,102.61	0.14%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$219,000.00	0.24%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$269,130.00	0.29%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.28%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$288,000.00	0.31%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$149,462.46	0.16%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$275,000.00	0.3%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$74,700.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$225,000.00	0.24%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$414,000.00	0.45%	0	\$0.00	NA	0												
DIME BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	27	\$4,001,023.97	4.34%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$270,000.00	0.29%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	3	\$427,100.00	0.46%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$146,129.74	0.16%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$171,850.00	0.19%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$218,000.00	0.24%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$265,000.00	0.29%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	4	\$302,407.82	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$251,800.00	0.27%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$346,897.61	0.38%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$399,820.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	5	\$598,300.00	0.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$559,000.00	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$226,400.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$528,000.00	0.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.23%	0	\$0.00	NA	0												

FIRST STATE BANK OF ILLINOIS	2	\$178,000.00	0.19%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	12	\$2,272,835.52	2.46%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$269,000.00	0.29%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$123,000.00	0.13%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$316,211.00	0.34%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$274,300.00	0.3%	0	\$0.00	NA												
FULTON BANK	5	\$848,223.00	0.92%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	2	\$600,000.00	0.65%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,200.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	7	\$1,335,900.00	1.45%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$391,000.00	0.42%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$474,000.00	0.51%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$235,000.00	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$215,500.00	0.23%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$193,000.00	0.21%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$324,000.00	0.35%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$284,600.00	0.31%	0	\$0.00	NA												
ILLINI BANK	8	\$775,915.20	0.84%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	11	\$1,455,270.00	1.58%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$240,000.00	0.26%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$176,000.00	0.19%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	6	\$1,444,000.00	1.57%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,000.00	0.28%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$208,000.00	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$106,000.00	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$606,600.00	0.66%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$258,200.00	0.28%	0	\$0.00	NA												
LIFESTORE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA												
MACON BANK, INC	2	\$351,000.00	0.38%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$185,000.00	0.2%	0	\$0.00	NA												
MARINE BANK	5	\$785,570.44	0.85%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$374,699.00	0.41%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$518,500.00	0.56%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$68,000.00	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,700.00	0.05%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$179,900.00	0.19%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$250,600.00	0.27%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$87,000.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$263,000.00	0.29%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$286,300.00	0.31%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$525,000.00	0.57%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$650,750.00	0.71%	0	\$0.00	NA												
NEW ERA BANK	2	\$363,000.00	0.39%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$191,000.00	0.21%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	3	\$530,000.00	0.57%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$289,000.00	0.31%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	8	\$2,361,500.00	2.56%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	4	\$431,678.00	0.47%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,875.00	0.23%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$110,200.00	0.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$71,806.44	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$395,750.00	0.43%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$585,186.79	0.63%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$390,500.00	0.42%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$408,211.38	0.44%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$208,891.00	0.23%	0	\$0.00	NA												

	INVESTORS SAVINGS BANK	3	\$1,764,194.22	1.19%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	30	\$18,377,424.21	12.38%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,210,946.76	0.82%	0	\$0.00	NA												
	LEADER BANK, N.A	3	\$1,454,151.13	0.98%	0	\$0.00	NA												
	LENDUS, LLC	47	\$27,367,378.32	18.43%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	1	\$533,709.28	0.36%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$454,400.00	0.31%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$540,400.00	0.36%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$915,700.00	0.62%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$452,489.00	0.3%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$608,000.00	0.41%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$439,458.98	0.3%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$446,444.07	0.3%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	19	\$11,769,488.81	7.93%	0	\$0.00	NA												
	PMC BANCORP	1	\$527,000.00	0.35%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$558,583.63	0.38%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$970,805.61	0.65%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$497,401.63	0.33%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$976,800.00	0.66%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$519,345.76	0.35%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$474,000.00	0.32%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.47%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$460,000.00	0.31%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$461,818.23	0.31%	0	\$0.00	NA												
	Unavailable	84	\$49,296,371.35	33.2%	0	\$0.00	NA												
Total		254	\$148,488,192.42	100%	0	\$0.00	NA												
31416WZR6	ACACIA FEDERAL SAVINGS BANK	6	\$4,517,287.46	3.01%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$4,028,616.56	2.69%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$727,108.52	0.48%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$793,000.00	0.53%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$1,689,488.29	1.13%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$552,000.00	0.37%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$523,750.00	0.35%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$616,978.77	0.41%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	0.49%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$613,400.86	0.41%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$581,795.60	0.39%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	2	\$1,423,133.00	0.95%	0	\$0.00	NA												
	FIRST PLACE BANK	8	\$4,652,596.53	3.1%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	4	\$2,502,154.56	1.67%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	2	\$1,427,131.97	0.95%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$672,626.34	0.45%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	6	\$3,288,296.79	2.19%	0	\$0.00	NA												
	JUSTICE FEDERAL CREDIT UNION	1	\$590,000.00	0.39%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	41	\$24,696,494.29	16.47%	0	\$0.00	NA												
	LEADER BANK, N.A	2	\$1,044,091.05	0.7%	0	\$0.00	NA												
	LENDUS, LLC	40	\$24,449,729.85	16.31%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	2	\$985,779.33	0.66%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$460,000.00	0.31%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,321,000.00	1.55%	0	\$0.00	NA												
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$716,547.42	0.48%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$561,152.17	0.37%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$684,000.00	0.46%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,575,000.00	1.05%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$499,385.21	0.33%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$5,868,117.81	3.91%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,245,404.67	1.5%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	3	\$1,881,657.89	1.25%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	3	\$1,795,000.00	1.2%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$581,886.09	0.39%	0	\$0.00	NA												

	SAN FRANCISCO FIRE CREDIT UNION	1	\$720,000.00	0.48%	\$0.00	NA								
	SAVINGS BANK OF DANBURY	1	\$470,863.37	0.31%	\$0.00	NA								
	THE CALIFORNIA CREDIT UNION	1	\$578,327.74	0.39%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	1	\$672,000.00	0.45%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	1	\$660,000.00	0.44%	\$0.00	NA								
	Unavailable	77	\$46,548,870.78	31.03%	\$0.00	NA								
Total		248	\$149,944,422.92	100%	\$0.00	0								
31416WZS4	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.14%	\$0.00	NA								
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$708,000.00	0.38%	\$0.00	NA								
	ACACIA FEDERAL SAVINGS BANK	2	\$613,120.00	0.33%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	6	\$2,008,439.00	1.08%	\$0.00	NA								
	AEROSPACE FEDERAL CREDIT UNION	3	\$942,000.00	0.5%	\$0.00	NA								
	ALPENA ALCONA AREA CREDIT UNION	2	\$450,000.00	0.24%	\$0.00	NA								
	AMEGY MORTGAGE	2	\$644,000.00	0.35%	\$0.00	NA								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$360,000.00	0.19%	\$0.00	NA								
	AMERICAN BANK, N.A	1	\$192,800.00	0.1%	\$0.00	NA								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,500.00	0.12%	\$0.00	NA								
	AMERICAN FEDERAL SAVINGS BANK	3	\$709,000.00	0.38%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	50	\$17,717,586.87	9.5%	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	7	\$1,838,400.00	0.99%	\$0.00	NA								
	ASSOCIATED BANK, NA	1	\$185,000.00	0.1%	\$0.00	NA								
	BANCORPSOUTH BANK	9	\$2,746,070.00	1.47%	\$0.00	NA								
	BANK OF ABBEVILLE AND TRUST CO	1	\$210,480.00	0.11%	\$0.00	NA								
	BANK OF HAWAII	50	\$18,410,610.00	9.87%	\$0.00	NA								
	BANK OF THE WEST	2	\$564,000.00	0.3%	\$0.00	NA								
	BAXTER CREDIT UNION	5	\$1,441,300.00	0.77%	\$0.00	NA								
	BENCHMARK BANK	3	\$878,420.00	0.47%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	16	\$4,872,000.00	2.61%	\$0.00	NA								
	BOULDER VALLEY CREDIT UNION	1	\$230,000.00	0.12%	\$0.00	NA								
	CARROLLTON BANK	1	\$209,000.00	0.11%	\$0.00	NA								
	CENTRAL BANK OF PROVO	3	\$753,000.00	0.4%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	1	\$410,790.32	0.22%	\$0.00	NA								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.11%	\$0.00	NA								
	CENTRAL PACIFIC HOME LOANS	6	\$2,499,500.00	1.34%	\$0.00	NA								
	CENTRAL STATE BANK	1	\$305,320.00	0.16%	\$0.00	NA								
	CHELSEA GROTON BANK	2	\$720,300.00	0.39%	\$0.00	NA								
	CHETCO FEDERAL CREDIT UNION	1	\$289,000.00	0.15%	\$0.00	NA								
	CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	\$0.00	NA								
	CITIZENS STATE BANK	1	\$231,500.00	0.12%	\$0.00	NA								
	COMMUNITY BANK - MISSOULA	1	\$275,000.00	0.15%	\$0.00	NA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.16%	\$0.00	NA								
	COMMUNITY SAVINGS BANK	1	\$272,000.00	0.15%	\$0.00	NA								
	COMMUNITY STATE BANK	1	\$291,915.22	0.16%	\$0.00	NA								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.13%	\$0.00	NA								
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$417,000.00	0.22%	\$0.00	NA								
	CU COMMUNITY, LLC	1	\$375,000.00	0.2%	\$0.00	NA								
	DEAN COOPERATIVE BANK	2	\$606,000.00	0.32%	\$0.00	NA								
	DELMAR FINANCIAL COMPANY	1	\$354,000.00	0.19%	\$0.00	NA								
	DENALI STATE BANK	5	\$1,292,600.00	0.69%	\$0.00	NA								
	DIME BANK	4	\$979,000.00	0.52%	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,013,000.00	1.08%	\$0.00	NA								
	EAST WEST BANK	1	\$257,250.00	0.14%	\$0.00	NA								
	EASTWOOD BANK	1	\$192,700.00	0.1%	\$0.00	NA								
	EMIGRANT MORTGAGE COMPANY, INC	2	\$650,000.00	0.35%	\$0.00	NA								
	ENVISION CREDIT UNION	1	\$258,000.00	0.14%	\$0.00	NA								
	ESB MORTGAGE COMPANY	1	\$182,000.00	0.1%	\$0.00	NA								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$236,000.00	0.13%	\$0.00	NA								
	FARMERS BANK & TRUST	3	\$940,000.00	0.5%	\$0.00	NA								
	FIDELITY BANK MORTGAGE	2	\$633,236.91	0.34%	\$0.00	NA								
	FIDELITY CO-OPERATIVE BANK	1	\$369,600.00	0.2%	\$0.00	NA								

FINANCIAL PARTNERS CREDIT UNION	2	\$637,000.00	0.34%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$444,600.00	0.24%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,127,000.00	0.6%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,753,000.00	1.48%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$817,600.00	0.44%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$455,900.00	0.24%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$247,000.00	0.13%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	18	\$5,727,700.00	3.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$803,600.00	0.43%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,115,149.18	0.6%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$593,432.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$1,304,400.00	0.7%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	3	\$924,000.00	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$299,150.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$181,975.00	0.1%	0	\$0.00	NA												
FIRST REPUBLIC BANK	10	\$3,171,560.55	1.7%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.23%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	17	\$4,481,400.00	2.4%	0	\$0.00	NA												
FULTON BANK	3	\$747,500.00	0.4%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$368,000.00	0.2%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$415,229.65	0.22%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,605,450.00	0.86%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$626,000.00	0.34%	0	\$0.00	NA												
HAWAII NATIONAL BANK	3	\$1,434,140.52	0.77%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$617,500.00	0.33%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$444,000.00	0.24%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$666,000.00	0.36%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	6	\$1,826,000.00	0.98%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$891,600.00	0.48%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$413,500.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$708,500.00	0.38%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$214,286.00	0.11%	0	\$0.00	NA												
LENDUS, LLC	2	\$829,000.00	0.44%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$401,580.00	0.22%	0	\$0.00	NA												
MAGNA BANK	2	\$661,028.00	0.35%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$232,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	8	\$2,043,232.36	1.1%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$418,400.00	0.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$534,200.00	0.29%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$713,800.00	0.38%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$324,500.00	0.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$417,000.00	0.22%	0	\$0.00	NA												
MT. MCKINLEY BANK	5	\$1,418,200.00	0.76%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$271,035.80	0.15%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$665,000.00	0.36%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$245,600.00	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	8	\$2,204,900.00	1.18%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$195,240.00	0.1%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$217,400.00	0.12%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$645,800.00	0.35%	0	\$0.00	NA												

ABBEVILLE BUILDING AND LOAN, SSB	3	\$726,872.35	0.15%	0	\$0.00	NA									
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,000.00	0.11%	0	\$0.00	NA									
ACACIA FEDERAL SAVINGS BANK	9	\$2,874,200.00	0.57%	0	\$0.00	NA									
ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,421,652.49	0.88%	0	\$0.00	NA									
ADVANCIAL FEDERAL CREDIT UNION	2	\$663,500.00	0.13%	0	\$0.00	NA									
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$545,900.00	0.11%	0	\$0.00	NA									
AEROSPACE FEDERAL CREDIT UNION	3	\$1,016,000.00	0.2%	0	\$0.00	NA									
ALASKA USA FEDERAL CREDIT UNION	1	\$259,950.00	0.05%	0	\$0.00	NA									
ALLEGIANCE CREDIT UNION	1	\$189,500.00	0.04%	0	\$0.00	NA									
ALLSOUTH FEDERAL CREDIT UNION	1	\$175,641.67	0.04%	0	\$0.00	NA									
ALPINE BANK & TRUST CO	4	\$885,450.00	0.18%	0	\$0.00	NA									
ALTRA FEDERAL CREDIT UNION	4	\$920,500.00	0.18%	0	\$0.00	NA									
AMARILLO NATIONAL BANK	1	\$213,924.27	0.04%	0	\$0.00	NA									
AMEGY MORTGAGE	4	\$955,500.00	0.19%	0	\$0.00	NA									
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,495,960.12	0.5%	0	\$0.00	NA									
AMERICAHOMEKEY, INC	2	\$362,800.00	0.07%	0	\$0.00	NA									
AMERICAN BANK	3	\$649,923.97	0.13%	0	\$0.00	NA									
AMERICAN BANK CENTER	2	\$439,678.19	0.09%	0	\$0.00	NA									
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA									
AMERICAN FEDERAL SAVINGS BANK	1	\$197,500.00	0.04%	0	\$0.00	NA									
AMERICAN FINANCE HOUSE LARIBA	3	\$740,600.00	0.15%	0	\$0.00	NA									
AMERICAN FIRST CREDIT UNION	1	\$265,133.80	0.05%	0	\$0.00	NA									
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,500.00	0.09%	0	\$0.00	NA									
AMERICAN NATIONAL BANK, TERRELL	3	\$638,858.00	0.13%	0	\$0.00	NA									
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$245,400.00	0.05%	0	\$0.00	NA									
AMERICAN SAVINGS BANK, F.S.B	6	\$2,304,500.00	0.46%	0	\$0.00	NA									
AMERIFIRST FINANCIAL CORPORATION	2	\$748,000.00	0.15%	0	\$0.00	NA									
ANCHORBANK FSB	15	\$4,110,600.00	0.82%	0	\$0.00	NA									
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,800.00	0.04%	0	\$0.00	NA									
ARIZONA STATE CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA									
ASSOCIATED BANK, NA	16	\$4,079,885.00	0.82%	0	\$0.00	NA									
AUBURNBANK	1	\$218,400.00	0.04%	0	\$0.00	NA									
AURORA FINANCIAL GROUP INC	3	\$921,400.00	0.18%	0	\$0.00	NA									
AVIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA									
BANCORPSOUTH BANK	23	\$5,986,875.34	1.2%	0	\$0.00	NA									
BANK FIRST NATIONAL	2	\$627,698.73	0.13%	0	\$0.00	NA									
BANK MUTUAL	14	\$3,067,437.29	0.61%	0	\$0.00	NA									
BANK OF HAWAII	12	\$4,618,000.00	0.92%	0	\$0.00	NA									
BANK OF LANCASTER	1	\$220,000.00	0.04%	0	\$0.00	NA									
BANK OF SPRINGFIELD	1	\$288,000.00	0.06%	0	\$0.00	NA									
BANK OF STANLY	4	\$1,010,800.00	0.2%	0	\$0.00	NA									
BANK OF THE WEST	41	\$13,706,290.91	2.74%	0	\$0.00	NA									
BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA									
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,608,563.78	0.32%	0	\$0.00	NA									
BAXTER CREDIT UNION	6	\$2,115,500.00	0.42%	0	\$0.00	NA									
BAY FEDERAL CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA									
BELLCO CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA									
BENCHMARK BANK	4	\$1,099,650.00	0.22%	0	\$0.00	NA									
BERKSHIRE COUNTY SAVINGS BANK	3	\$882,250.00	0.18%	0	\$0.00	NA									
BETHPAGE FEDERAL CREDIT UNION	13	\$4,077,342.34	0.82%	0	\$0.00	NA									
BETTER BANKS	1	\$259,890.11	0.05%	0	\$0.00	NA									
BLACKHAWK STATE BANK	4	\$1,023,500.00	0.2%	0	\$0.00	NA									
BOEING EMPLOYEES CREDIT UNION	25	\$6,638,594.07	1.33%	0	\$0.00	NA									
BOULDER VALLEY CREDIT UNION	3	\$1,077,500.00	0.22%	0	\$0.00	NA									
BREMER FINANCIAL CORPORATION	1	\$413,000.00	0.08%	0	\$0.00	NA									
BRYN MAWR TRUST COMPANY THE	6	\$1,704,000.00	0.34%	0	\$0.00	NA									
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,078,500.00	0.22%	0	\$0.00	NA									
CARNEGIE MORTGAGE, LLC	3	\$926,800.00	0.19%	0	\$0.00	NA									
CARROLLTON BANK	3	\$923,450.00	0.18%	0	\$0.00	NA									
CASTLE & COOKE MORTGAGE, LLC	1	\$239,683.96	0.05%	0	\$0.00	NA									
CBC FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA									

	UNITY BANK	2	\$454,050.00	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,650.00	0.08%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$707,000.00	0.14%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	8	\$1,894,396.15	0.38%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$749,000.00	0.15%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$463,402.73	0.09%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$308,000.00	0.06%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,903,550.00	0.38%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$196,950.00	0.04%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	6	\$1,479,100.00	0.3%	0	\$0.00	NA												
	WESTBURY BANK	6	\$1,447,900.00	0.29%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$1,018,800.00	0.2%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$253,600.00	0.05%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$301,633.12	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$461,000.00	0.09%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$215,000.00	0.04%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$1,033,984.84	0.21%	0	\$0.00	NA												
	Unavailable	288	\$86,066,047.98	17.16%	0	\$0.00	NA												
Total		1,720	\$499,976,093.75	100%	0	\$0.00													
31416WZV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,020,700.00	0.17%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$725,631.28	0.12%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$763,000.00	0.13%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	10	\$3,224,207.13	0.54%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$209,200.00	0.03%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,278,821.23	0.38%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,200.00	0.07%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$505,000.00	0.08%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.07%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$204,800.00	0.03%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	3	\$928,300.00	0.16%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$175,500.00	0.03%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$609,800.00	0.1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$175,230.00	0.03%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$1,032,100.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,403,169.00	0.57%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$254,400.00	0.04%	0	\$0.00	NA												
	AMERICAN BANK	4	\$862,574.02	0.14%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$214,350.00	0.04%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$188,000.00	0.03%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$527,500.00	0.09%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$470,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,020,000.00	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$229,500.00	0.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$591,077.00	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,971,956.14	0.5%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$744,700.00	0.12%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$236,450.00	0.04%	0	\$0.00	NA												
	ANCHORBANK FSB	23	\$5,706,000.00	0.95%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,130,600.00	0.19%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$570,100.00	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	26	\$6,980,880.00	1.17%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$677,000.00	0.11%	0	\$0.00	NA												
	AURORA BANK FSB	2	\$586,000.00	0.1%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	3	\$895,900.00	0.15%	0	\$0.00	NA												

LEADER BANK, N.A	37	\$12,864,000.00	2.15%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	14	\$4,709,250.00	0.79%	0	\$0.00	NA	0												
LENDUS, LLC	42	\$15,591,400.00	2.6%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$280,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$432,000.00	0.07%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$620,000.00	0.1%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$752,500.00	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$2,754,890.00	0.46%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$250,400.00	0.04%	0	\$0.00	NA	0												
MAGNA BANK	9	\$2,773,967.82	0.46%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	4	\$1,060,900.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	6	\$1,617,733.00	0.27%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$593,800.00	0.1%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$908,500.00	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$686,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	11	\$2,687,000.00	0.45%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$229,516.53	0.04%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$663,600.00	0.11%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$724,200.00	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	12	\$3,723,600.00	0.62%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$808,000.00	0.13%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$496,200.00	0.08%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	2	\$520,000.00	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$374,300.00	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	7	\$2,361,750.00	0.39%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$293,750.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$1,990,725.82	0.33%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$540,000.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	16	\$4,755,597.00	0.79%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$198,400.00	0.03%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$783,000.00	0.13%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$914,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	9	\$2,558,400.00	0.43%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$1,168,675.00	0.2%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$208,700.00	0.03%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,600.00	0.03%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$458,071.05	0.08%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	3	\$723,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	6	\$1,387,200.00	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$407,500.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	8	\$2,139,899.01	0.36%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$254,000.00	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	8	\$2,713,231.46	0.45%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	19	\$4,776,287.71	0.8%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$564,700.00	0.09%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$581,000.00	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$733,969.55	0.12%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	10	\$2,883,000.00	0.48%	0	\$0.00	NA	0												
OAK BANK	5	\$2,056,375.00	0.34%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,156,000.00	0.19%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$217,000.00	0.04%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	7	\$1,887,250.00	0.32%	0	\$0.00	NA	0												

	VILLAGE MORTGAGE COMPANY	4	\$1,094,428.00	0.18%	\$0.00	NA								
	VISIONS FEDERAL CREDIT UNION	1	\$290,000.00	0.05%	\$0.00	NA								
	W.R. STARKEY MORTGAGE, LLP	1	\$350,961.00	0.06%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,021,250.00	0.34%	\$0.00	NA								
	WASHINGTON TRUST BANK	1	\$250,000.00	0.04%	\$0.00	NA								
	WAUKESHA STATE BANK	1	\$227,000.00	0.04%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	5	\$1,553,800.00	0.26%	\$0.00	NA								
	WESTBURY BANK	9	\$1,809,600.00	0.3%	\$0.00	NA								
	WESTCONSIGN CREDIT UNION	5	\$1,122,550.00	0.19%	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$245,000.00	0.04%	\$0.00	NA								
	WILMINGTON TRUST COMPANY	1	\$223,000.00	0.04%	\$0.00	NA								
	WOOD COUNTY NATIONAL BANK	1	\$244,000.00	0.04%	\$0.00	NA								
	WORKERS CREDIT UNION	3	\$839,161.69	0.14%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	8	\$2,016,054.81	0.34%	\$0.00	NA								
	Unavailable	302	\$87,826,215.29	14.76%	\$0.00	NA								
Total		2,056	\$598,792,027.78	100%	\$0.00	0								
31416WZW5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.1%	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$348,000.00	0.17%	\$0.00	NA								
	ACACIA FEDERAL SAVINGS BANK	6	\$2,102,300.00	1.05%	\$0.00	NA								
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,041,845.00	0.52%	\$0.00	NA								
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	\$0.00	NA								
	ALPINE BANK & TRUST CO	3	\$773,350.00	0.39%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	2	\$670,000.00	0.34%	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$175,954.42	0.09%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$540,000.00	0.27%	\$0.00	NA								
	AMERICAHOMEKEY, INC	2	\$509,900.00	0.25%	\$0.00	NA								
	AMERICAN BANK	1	\$264,289.78	0.13%	\$0.00	NA								
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$750,000.00	0.38%	\$0.00	NA								
	AMERICAN FEDERAL SAVINGS BANK	2	\$469,200.00	0.23%	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$410,500.00	0.21%	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	2	\$576,400.00	0.29%	\$0.00	NA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$615,300.00	0.31%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	3	\$854,800.00	0.43%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,800.00	0.14%	\$0.00	NA								
	ANCHORBANK FSB	8	\$2,205,334.00	1.1%	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$505,650.00	0.25%	\$0.00	NA								
	ASSOCIATED BANK, NA	10	\$2,846,800.00	1.42%	\$0.00	NA								
	AUBURNBANK	1	\$309,582.42	0.15%	\$0.00	NA								
	AURORA FINANCIAL GROUP INC	1	\$352,000.00	0.18%	\$0.00	NA								
	BANCORPSOUTH BANK	11	\$3,058,359.10	1.53%	\$0.00	NA								
	BANK FIRST NATIONAL	2	\$528,000.00	0.26%	\$0.00	NA								
	BANK MUTUAL	8	\$2,161,293.19	1.08%	\$0.00	NA								
	BANK OF HAWAII	6	\$2,917,000.00	1.46%	\$0.00	NA								
	BANK OF STANLY	1	\$302,000.00	0.15%	\$0.00	NA								
	BANK OF THE WEST	13	\$4,242,604.94	2.12%	\$0.00	NA								
	BANK OF WASHINGTON	1	\$238,100.00	0.12%	\$0.00	NA								
	BANK OF WHITTIER, NA	1	\$216,000.00	0.11%	\$0.00	NA								
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$183,200.00	0.09%	\$0.00	NA								
	BANKERS FINANCIAL GROUP INC	1	\$186,000.00	0.09%	\$0.00	NA								
	BAXTER CREDIT UNION	2	\$912,000.00	0.46%	\$0.00	NA								
	BAY FEDERAL CREDIT UNION	3	\$842,000.00	0.42%	\$0.00	NA								
	BENCHMARK BANK	3	\$911,300.00	0.46%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,228,000.00	0.61%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	9	\$2,770,000.00	1.39%	\$0.00	NA								
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.14%	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	2	\$594,000.00	0.3%	\$0.00	NA								
	CAPITAL CREDIT UNION	1	\$250,203.00	0.13%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,283,300.00	0.64%	\$0.00	NA								
	CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.15%	\$0.00	NA								
	CARROLLTON BANK	1	\$396,000.00	0.2%	\$0.00	NA								

FIRST PLACE BANK	8	\$2,421,100.00	1.21%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,960,000.00	0.98%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$501,500.00	0.25%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$236,000.00	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$247,680.76	0.12%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	1	\$448,000.00	0.22%	0	\$0.00	NA	0												
FULTON BANK	18	\$5,354,650.00	2.68%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$521,700.00	0.26%	0	\$0.00	NA	0												
GECU	1	\$209,900.00	0.1%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$515,000.00	0.26%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$645,967.15	0.32%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$415,924.39	0.21%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$610,550.00	0.31%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$180,660.00	0.09%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$390,000.00	0.2%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$303,500.00	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,577,100.00	0.79%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$341,803.00	0.17%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,292.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,300.00	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$403,475.00	0.2%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$415,000.00	0.21%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	7	\$2,441,362.50	1.22%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$391,000.00	0.2%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$248,500.00	0.12%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$278,144.12	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$2,917,000.00	1.46%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$294,200.00	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,748,700.00	0.87%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$370,400.00	0.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$196,400.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,855,000.00	0.93%	0	\$0.00	NA	0												
LEADER BANK, N.A	15	\$4,738,400.00	2.37%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$1,040,000.00	0.52%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	10	\$3,659,500.00	1.83%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$768,970.87	0.38%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$405,000.00	0.2%	0	\$0.00	NA	0												
MAGNA BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$304,600.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	3	\$746,742.14	0.37%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,155,500.00	0.58%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$299,613.83	0.15%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$247,850.00	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,060,500.00	0.53%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$971,300.00	0.49%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$1,123,200.00	0.56%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$218,100.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	5	\$1,315,500.00	0.66%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0												

FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$418,400.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$272,800.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$405,500.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$424,600.00	0.08%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,013,600.00	0.2%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	4	\$1,221,578.00	0.24%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$3,800,057.97	0.76%	0	\$0.00	NA												
FIRST REPUBLIC BANK	19	\$10,798,250.00	2.16%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$389,000.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,971,958.90	0.39%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$198,000.00	0.04%	0	\$0.00	NA												
FULTON BANK	20	\$5,365,057.50	1.07%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	5	\$1,378,531.20	0.28%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$476,000.00	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$996,500.00	0.2%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$213,600.00	0.04%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	5	\$1,303,800.00	0.26%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$185,300.00	0.04%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$329,000.00	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$224,000.00	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$208,300.00	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$244,836.13	0.05%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$195,000.00	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,567,000.00	0.31%	0	\$0.00	NA												
HAMPDEN BANK	1	\$183,680.00	0.04%	0	\$0.00	NA												
HARBORONE CREDIT UNION	5	\$1,382,000.00	0.28%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$818,400.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	20	\$6,128,976.00	1.23%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$428,500.00	0.09%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$366,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$206,200.00	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$625,000.00	0.13%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$700,000.00	0.14%	0	\$0.00	NA												
HOME STATE BANK	1	\$292,410.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.05%	0	\$0.00	NA												
HOOSAC BANK	1	\$320,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$389,200.00	0.08%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	2	\$701,450.87	0.14%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$341,507.19	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	19	\$6,315,050.00	1.26%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$746,250.00	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$185,500.00	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	28	\$10,373,200.00	2.08%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$624,000.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	20	\$5,777,600.00	1.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$782,800.00	0.16%	0	\$0.00	NA												
LAKELAND BANK	1	\$270,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,761,400.00	0.35%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$1,008,220.31	0.2%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$554,000.00	0.11%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A	33	\$11,110,300.00	2.22%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,357,000.00	0.27%	0	\$0.00	NA												

LAKELAND BANK	1	\$205,000.00	0.08%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,186,900.00	0.48%	0	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA								
LEADER BANK, N.A	13	\$4,495,900.00	1.8%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	6	\$2,148,000.00	0.86%	0	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA								
LENDUS, LLC	19	\$7,031,850.00	2.82%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA								
LIFESTORE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	1	\$258,900.00	0.1%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$220,030.00	0.09%	0	\$0.00	NA								
LYONS MORTGAGE SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA								
MAGNA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA								
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	3	\$1,060,950.00	0.43%	0	\$0.00	NA								
MARINE BANK	6	\$1,362,207.09	0.55%	0	\$0.00	NA								
MARSHFIELD SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$314,800.00	0.13%	0	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	2	\$532,160.00	0.21%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	4	\$1,119,600.00	0.45%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$406,300.00	0.16%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	3	\$868,000.00	0.35%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	2	\$550,000.00	0.22%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA								
METRO CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,750.00	0.1%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$353,800.00	0.14%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	3	\$933,500.00	0.37%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	6	\$1,730,921.96	0.69%	0	\$0.00	NA								
MONSON SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	3	\$968,000.00	0.39%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$415,000.00	0.17%	0	\$0.00	NA								
MT. MCKINLEY BANK	1	\$186,000.00	0.07%	0	\$0.00	NA								
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$204,000.00	0.08%	0	\$0.00	NA								
NEW ERA BANK	1	\$365,000.00	0.15%	0	\$0.00	NA								
NEWFIELD NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,500.00	0.09%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	4	\$1,342,983.39	0.54%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	3	\$940,675.84	0.38%	0	\$0.00	NA								
NORWOOD COOPERATIVE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$189,200.00	0.08%	0	\$0.00	NA								
NUVISION FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA								
OCEANFIRST BANK	2	\$586,000.00	0.24%	0	\$0.00	NA								
OLD FORT BANKING COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	3	\$847,500.00	0.34%	0	\$0.00	NA								
OREGON FIRST COMMUNITY CREDIT UNION	2	\$512,000.00	0.21%	0	\$0.00	NA								
ORIENTAL BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	2	\$454,550.00	0.18%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$263,827.00	0.11%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	2	\$737,500.00	0.3%	0	\$0.00	NA								
PATELCO CREDIT UNION	6	\$1,907,488.27	0.77%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	3	\$1,198,872.22	0.48%	0	\$0.00	NA								
POINT LOMA CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA								
POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$491,000.00	0.2%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	5	\$1,133,092.45	0.45%	0	\$0.00	NA								
PREMIER AMERICA CREDIT UNION	4	\$1,103,500.00	0.44%	0	\$0.00	NA								

PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	2	\$557,400.00	0.22%	0	\$0.00	NA								
PROVIDENT CREDIT UNION	2	\$613,000.00	0.25%	0	\$0.00	NA								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA								
QUALSTAR CREDIT UNION	3	\$608,200.00	0.24%	0	\$0.00	NA								
RABOBANK, N.A	1	\$416,248.94	0.17%	0	\$0.00	NA								
RANLIFE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	4	\$1,229,462.65	0.49%	0	\$0.00	NA								
REDWOOD CREDIT UNION	4	\$1,312,000.00	0.53%	0	\$0.00	NA								
RIGHT START MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA								
RSI BANK	2	\$612,000.00	0.25%	0	\$0.00	NA								
S&T BANK	3	\$854,000.00	0.34%	0	\$0.00	NA								
SALAL CREDIT UNION	2	\$578,900.00	0.23%	0	\$0.00	NA								
SAN DIEGO COUNTY CREDIT UNION	2	\$549,670.83	0.22%	0	\$0.00	NA								
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA								
SAVINGS BANK OF MENDOCINO COUNTY	3	\$852,220.53	0.34%	0	\$0.00	NA								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$391,268.29	0.16%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,286,450.00	0.52%	0	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.09%	0	\$0.00	NA								
SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA								
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA								
SOLARITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$382,000.00	0.15%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA								
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA								
ST. MARYS BANK	3	\$687,000.00	0.28%	0	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY	3	\$833,300.00	0.33%	0	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	6	\$1,416,900.00	0.57%	0	\$0.00	NA								
STANFORD FEDERAL CREDIT UNION	5	\$1,744,000.00	0.7%	0	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09%	0	\$0.00	NA								
STEARNS LENDING, INC	1	\$389,000.00	0.16%	0	\$0.00	NA								
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$349,000.00	0.14%	0	\$0.00	NA								
SUMMIT CREDIT UNION	10	\$2,237,250.00	0.9%	0	\$0.00	NA								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA								
SUPERIOR FEDERAL CREDIT UNION	3	\$708,387.78	0.28%	0	\$0.00	NA								
TELCOM CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA								
THE CALIFORNIA CREDIT UNION	2	\$661,427.31	0.27%	0	\$0.00	NA								
THE GOLDEN 1 CREDIT UNION	2	\$582,000.00	0.23%	0	\$0.00	NA								
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,052,200.00	0.42%	0	\$0.00	NA								
THE PARK BANK	5	\$1,558,900.00	0.63%	0	\$0.00	NA								
THINK MUTUAL BANK	3	\$698,950.00	0.28%	0	\$0.00	NA								
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA								
TLC COMMUNITY CREDIT UNION	1	\$186,753.75	0.07%	0	\$0.00	NA								
TOWER FEDERAL CREDIT UNION	6	\$1,756,653.00	0.7%	0	\$0.00	NA								
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$251,600.00	0.1%	0	\$0.00	NA								
TRAVERSE CITY STATE BANK	2	\$773,880.00	0.31%	0	\$0.00	NA								
TRUMARK FINANCIAL CREDIT UNION	2	\$386,134.31	0.15%	0	\$0.00	NA								
UCDP - AMERICAN BANK, INC	2	\$510,000.00	0.2%	0	\$0.00	NA								
UMPQUA BANK	5	\$1,485,000.00	0.6%	0	\$0.00	NA								
UNION BANK, NATIONAL ASSOCIATION	1	\$377,950.00	0.15%	0	\$0.00	NA								
UNITED BANK	1	\$269,500.00	0.11%	0	\$0.00	NA								
UNITED BANK & TRUST	4	\$1,196,500.00	0.48%	0	\$0.00	NA								
UNITED BANK OF UNION	2	\$474,000.00	0.19%	0	\$0.00	NA								
UNITED COMMUNITY BANK	1	\$208,513.96	0.08%	0	\$0.00	NA								
UNITUS COMMUNITY CREDIT UNION	3	\$732,000.00	0.29%	0	\$0.00	NA								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,082,196.78	0.43%	0	\$0.00	NA								
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,300.00	0.09%	0	\$0.00	NA								
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA								

31418S2K4	CITIMORTGAGE, INC	49	\$14,860,268.10	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$64,088,471.05	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$78,948,739.15	100%	0	\$0.00	0												
31418S2L2	CITIMORTGAGE, INC	4	\$800,392.95	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$315,000.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,115,392.95	100%	0	\$0.00	0												
31418S2M0	CITIMORTGAGE, INC	8	\$1,393,579.23	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,033,821.24	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,427,400.47	100%	0	\$0.00	0												
31418S2N8	CITIMORTGAGE, INC	4	\$1,261,514.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,261,514.84	100%	0	\$0.00	0												
31418S2P3	CITIMORTGAGE, INC	13	\$3,766,198.81	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,789,801.00	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,555,999.81	100%	0	\$0.00	0												
31418S2Q1	CITIMORTGAGE, INC	127	\$35,429,910.49	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$23,678,278.45	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$59,108,188.94	100%	0	\$0.00	0												
31418S2R9	CITIMORTGAGE, INC	23	\$6,587,376.44	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,207,380.14	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,794,756.58	100%	0	\$0.00	0												
31418SG52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,274,583.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,274,583.98	100%	0	\$0.00	0												
31418SGP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,071,739.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$30,071,739.13	100%	0	\$0.00	0												
31418SHQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,526,743.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,526,743.95	100%	0	\$0.00	0												
31418SHR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$25,637,519.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,637,519.69	100%	0	\$0.00	0												
31418SUP2	REGIONS BANK	146	\$18,549,795.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$18,549,795.08	100%	0	\$0.00	0												
31418SUQ0	REGIONS BANK	143	\$21,960,021.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$21,960,021.47	100%	0	\$0.00	0												
31418SW96	REGIONS BANK	164	\$41,421,245.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$41,421,245.48	100%	0	\$0.00	0												
31418SXA2	REGIONS BANK	117	\$7,367,721.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,367,721.05	100%	0	\$0.00	0												
31418SXB0	REGIONS BANK	268	\$54,428,519.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$54,428,519.37	100%	0	\$0.00	0												
31418SXC8	REGIONS BANK	29	\$1,853,951.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,853,951.68	100%	0	\$0.00	0												
31418SXD6	REGIONS BANK	102	\$13,350,960.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,350,960.95	100%	0	\$0.00	0												
31418SXE4	REGIONS BANK	94	\$9,253,794.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

31418WLX6	Unavailable	31	\$7,743,539.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,743,539.41	100%	0	\$0.00	0												
31418WLY4	Unavailable	131	\$35,093,571.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$35,093,571.38	100%	0	\$0.00	0												
31418WLZ1	NEW YORK COMMUNITY BANK	2	\$503,705.78	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$13,247,386.95	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$13,751,092.73	100%	0	\$0.00	0												
31418WMW7	WELLS FARGO BANK, N.A	261	\$80,695,384.82	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$19,846,983.57	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$100,542,368.39	100%	0	\$0.00	0												
31418WMX5	WELLS FARGO BANK, N.A	166	\$45,701,285.09	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,558,474.60	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$50,259,759.69	100%	0	\$0.00	0												
31418WMY3	WELLS FARGO BANK, N.A	118	\$32,833,206.52	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,476,667.11	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$40,309,873.63	100%	0	\$0.00	0												
31418WMZ0	WELLS FARGO BANK, N.A	178	\$55,541,616.58	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,516,471.01	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$60,058,087.59	100%	0	\$0.00	0												
31418WQG8	WELLS FARGO BANK, N.A	78	\$29,117,027.61	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,077,829.45	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$30,194,857.06	100%	0	\$0.00	0												
31418WW55	Unavailable	12	\$2,689,747.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,689,747.58	100%	0	\$0.00	0												
31418WW63	Unavailable	13	\$1,695,184.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,695,184.99	100%	0	\$0.00	0												
31418WW71	CITIMORTGAGE, INC	1	\$264,941.02	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,283,279.98	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,548,221.00	100%	0	\$0.00	0												
31418WW89	Unavailable	5	\$1,289,274.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,289,274.34	100%	0	\$0.00	0												
31418WW97	Unavailable	14	\$2,123,809.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,123,809.07	100%	0	\$0.00	0												
31418WXA3	Unavailable	57	\$16,288,493.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$16,288,493.55	100%	0	\$0.00	0												
31418WXC9	CITIMORTGAGE, INC	2	\$523,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$17,819,352.39	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$18,342,352.39	100%	0	\$0.00	0												
31418X5A2	THE HUNTINGTON NATIONAL BANK	58	\$11,027,105.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,027,105.34	100%	0	\$0.00	0												
31418X5B0	THE HUNTINGTON NATIONAL BANK	60	\$10,827,816.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,827,816.24	100%	0	\$0.00	0												
31418X5C8	THE HUNTINGTON NATIONAL BANK	44	\$10,317,039.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418XX94	GMAC MORTGAGE, LLC	2	\$478,900.00	0.96%	0	\$0.00	NA												
	Unavailable	165	\$49,633,568.61	99.04%	0	\$0.00	NA												
Total		167	\$50,112,468.61	100%	0	\$0.00													
31418XZB7	GMAC MORTGAGE, LLC	5	\$1,070,428.18	5.35%	0	\$0.00	NA												
	Unavailable	74	\$18,935,157.01	94.65%	0	\$0.00	NA												
Total		79	\$20,005,585.19	100%	0	\$0.00													
31418XF8	GMAC MORTGAGE, LLC	11	\$2,225,425.00	7.88%	0	\$0.00	NA												
	Unavailable	125	\$26,023,751.23	92.12%	0	\$0.00	NA												
Total		136	\$28,249,176.23	100%	0	\$0.00													
31418YA5	RBS CITIZENS, NA	330	\$91,989,386.71	100%	0	\$0.00	NA												
Total		330	\$91,989,386.71	100%	0	\$0.00													
31418YAK2	RBS CITIZENS, NA	8	\$1,439,022.52	100%	0	\$0.00	NA												
Total		8	\$1,439,022.52	100%	0	\$0.00													
31418YC20	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,969.91	100%	0	\$0.00	NA												
Total		35	\$10,000,969.91	100%	0	\$0.00													
31418YC38	HSBC MORTGAGE CORPORATION (USA)	12	\$7,464,440.02	100%	0	\$0.00	NA												
Total		12	\$7,464,440.02	100%	0	\$0.00													
31418YC46	HSBC MORTGAGE CORPORATION (USA)	29	\$10,000,209.10	100%	0	\$0.00	NA												
Total		29	\$10,000,209.10	100%	0	\$0.00													
31418YC53	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,219.50	100%	0	\$0.00	NA												
Total		20	\$6,000,219.50	100%	0	\$0.00													
31418YC61	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,200.00	100%	0	\$0.00	NA												
Total		17	\$5,000,200.00	100%	0	\$0.00													
31418YC79	HSBC MORTGAGE CORPORATION (USA)	31	\$7,500,355.85	100%	0	\$0.00	NA												
Total		31	\$7,500,355.85	100%	0	\$0.00													
31418YC87	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,050.95	100%	0	\$0.00	NA												
Total		27	\$6,000,050.95	100%	0	\$0.00													
31418YC95	HSBC MORTGAGE CORPORATION (USA)	21	\$2,690,253.56	100%	0	\$0.00	NA												
Total		21	\$2,690,253.56	100%	0	\$0.00													
31418YCX2	HSBC MORTGAGE CORPORATION (USA)	51	\$15,001,249.02	100%	0	\$0.00	NA												
Total		51	\$15,001,249.02	100%	0	\$0.00													
31418YCY0	HSBC MORTGAGE CORPORATION (USA)	63	\$19,999,356.81	100%	0	\$0.00	NA												
Total		63	\$19,999,356.81	100%	0	\$0.00													
31418YCZ7	HSBC MORTGAGE CORPORATION (USA)	47	\$26,934,141.35	100%	0	\$0.00	NA												
Total		47	\$26,934,141.35	100%	0	\$0.00													
31418YDA1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,140,465.93	100%	0	\$0.00	NA												
Total		13	\$2,140,465.93	100%	0	\$0.00													
31418YDC7	HSBC MORTGAGE CORPORATION (USA)	20	\$4,999,552.45	100%	0	\$0.00	NA												
Total		20	\$4,999,552.45	100%	0	\$0.00													
31418YDD5	HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,419.53	100%	0	\$0.00	NA												
Total		31	\$7,000,419.53	100%	0	\$0.00													
31419B5D3	BANK OF AMERICA, N.A	34	\$6,479,624.49	43.09%	0	\$0.00	NA												

	Unavailable	50	\$8,556,326.78	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,035,951.27	100%	0	\$0.00	0												
31419B5E1	BANK OF AMERICA, N.A	30	\$10,015,075.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,015,075.36	100%	0	\$0.00	0												
31419B5F8	BANK OF AMERICA, N.A	7	\$1,591,373.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,591,373.17	100%	0	\$0.00	0												
31419B5G6	BANK OF AMERICA, N.A	54	\$6,973,243.25	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,094,793.92	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,068,037.17	100%	0	\$0.00	0												
31419B5H4	BANK OF AMERICA, N.A	52	\$6,695,746.29	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,380,092.13	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,075,838.42	100%	0	\$0.00	0												
31419B5J0	BANK OF AMERICA, N.A	193	\$51,909,834.59	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$73,448,911.94	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$125,358,746.53	100%	0	\$0.00	0												
31419B5K7	BANK OF AMERICA, N.A	13	\$1,360,450.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,360,450.65	100%	0	\$0.00	0												
31419B5L5	BANK OF AMERICA, N.A	183	\$29,855,806.91	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$20,534,114.30	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$50,389,921.21	100%	0	\$0.00	0												
31419B5M3	BANK OF AMERICA, N.A	259	\$35,569,988.55	70.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$14,838,704.83	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$50,408,693.38	100%	0	\$0.00	0												
31419B5N1	BANK OF AMERICA, N.A	125	\$14,748,081.49	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$310,244.70	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$15,058,326.19	100%	0	\$0.00	0												
31419B5P6	BANK OF AMERICA, N.A	39	\$8,672,183.27	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,806,245.80	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,478,429.07	100%	0	\$0.00	0												
31419B5Q4	BANK OF AMERICA, N.A	122	\$11,962,190.05	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$8,072,042.95	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$20,034,233.00	100%	0	\$0.00	0												
31419B5R2	BANK OF AMERICA, N.A	274	\$84,487,476.38	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	370	\$116,006,328.38	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		644	\$200,493,804.76	100%	0	\$0.00	0												
31419B5S0	BANK OF AMERICA, N.A	300	\$73,770,844.18	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$26,422,263.01	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$100,193,107.19	100%	0	\$0.00	0												
31419B5T8	BANK OF AMERICA, N.A	132	\$8,694,714.50	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,381,877.37	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$10,076,591.87	100%	0	\$0.00	0												
31419B5U5	BANK OF AMERICA, N.A	184	\$17,985,305.75	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,116,498.42	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$20,101,804.17	100%	0	\$0.00	0												
31419B5V3	BANK OF AMERICA, N.A	93	\$12,891,000.09	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419B6N0	BANK OF AMERICA, N.A	57	\$5,570,399.54	95.3%	0	\$0.00	NA												
	Unavailable	3	\$274,809.76	4.7%	0	\$0.00	NA												
Total		60	\$5,845,209.30	100%	0	\$0.00													
31419B6P5	BANK OF AMERICA, N.A	31	\$7,521,436.56	96.44%	0	\$0.00	NA												
	Unavailable	1	\$277,878.62	3.56%	0	\$0.00	NA												
Total		32	\$7,799,315.18	100%	0	\$0.00													
31419B6Q3	BANK OF AMERICA, N.A	120	\$30,342,060.76	24.22%	0	\$0.00	NA												
	Unavailable	504	\$94,944,630.79	75.78%	0	\$0.00	NA												
Total		624	\$125,286,691.55	100%	0	\$0.00													
31419B6S9	BANK OF AMERICA, N.A	249	\$29,328,489.69	83.26%	0	\$0.00	NA												
	Unavailable	50	\$5,897,277.67	16.74%	0	\$0.00	NA												
Total		299	\$35,225,767.36	100%	0	\$0.00													
31419B6T7	BANK OF AMERICA, N.A	74	\$12,006,700.64	80.46%	0	\$0.00	NA												
	Unavailable	18	\$2,915,120.27	19.54%	0	\$0.00	NA												
Total		92	\$14,921,820.91	100%	0	\$0.00													
31419B6U4	BANK OF AMERICA, N.A	194	\$12,413,758.05	82.43%	0	\$0.00	NA												
	Unavailable	41	\$2,645,466.45	17.57%	0	\$0.00	NA												
Total		235	\$15,059,224.50	100%	0	\$0.00													
31419B6V2	BANK OF AMERICA, N.A	254	\$24,710,915.88	61.24%	0	\$0.00	NA												
	Unavailable	161	\$15,642,999.14	38.76%	0	\$0.00	NA												
Total		415	\$40,353,915.02	100%	0	\$0.00													
31419B6W0	BANK OF AMERICA, N.A	127	\$32,140,096.63	39.93%	0	\$0.00	NA												
	Unavailable	193	\$48,360,722.88	60.07%	0	\$0.00	NA												
Total		320	\$80,500,819.51	100%	0	\$0.00													
31419B6X8	BANK OF AMERICA, N.A	255	\$35,103,053.27	88.19%	0	\$0.00	NA												
	Unavailable	34	\$4,701,497.56	11.81%	0	\$0.00	NA												
Total		289	\$39,804,550.83	100%	0	\$0.00													
31419B6Y6	BANK OF AMERICA, N.A	119	\$28,703,878.39	81.63%	0	\$0.00	NA												
	Unavailable	23	\$6,458,875.60	18.37%	0	\$0.00	NA												
Total		142	\$35,162,753.99	100%	0	\$0.00													
31419B6Z3	BANK OF AMERICA, N.A	269	\$77,910,095.19	91.24%	0	\$0.00	NA												
	Unavailable	25	\$7,478,171.96	8.76%	0	\$0.00	NA												
Total		294	\$85,388,267.15	100%	0	\$0.00													
31419B7A7	BANK OF AMERICA, N.A	124	\$32,141,937.49	79.76%	0	\$0.00	NA												
	Unavailable	31	\$8,155,355.17	20.24%	0	\$0.00	NA												
Total		155	\$40,297,292.66	100%	0	\$0.00													
31419B7B5	BANK OF AMERICA, N.A	461	\$134,460,284.41	89.43%	0	\$0.00	NA												
	Unavailable	32	\$15,898,445.15	10.57%	0	\$0.00	NA												
Total		493	\$150,358,729.56	100%	0	\$0.00													
31419B7C3	BANK OF AMERICA, N.A	90	\$27,288,053.46	54.18%	0	\$0.00	NA												
	Unavailable	72	\$23,079,760.06	45.82%	0	\$0.00	NA												
Total		162	\$50,367,813.52	100%	0	\$0.00													
31419B7D1	BANK OF AMERICA, N.A	192	\$49,165,328.75	97.66%	0	\$0.00	NA												
	Unavailable	4	\$1,178,485.60	2.34%	0	\$0.00	NA												
Total		196	\$50,343,814.35	100%	0	\$0.00													
31419B7E9	BANK OF AMERICA, N.A	74	\$22,104,436.91	62.7%	0	\$0.00	NA												

31419BKC8	RBS CITIZENS, NA	299	\$72,807,255.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$72,807,255.82	100%	0	\$0.00	0												
31419BKG9	POPULAR MORTGAGE, INC	19	\$2,582,600.00	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$149,500.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,732,100.00	100%	0	\$0.00	0												
31419BKH7	POPULAR MORTGAGE, INC	30	\$4,526,506.00	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,053,479.35	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,579,985.35	100%	0	\$0.00	0												
31419BKJ3	POPULAR MORTGAGE, INC	18	\$3,438,018.89	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,469,578.95	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,907,597.84	100%	0	\$0.00	0												
31419BKK0	POPULAR MORTGAGE, INC	11	\$1,405,380.36	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$797,757.64	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,203,138.00	100%	0	\$0.00	0												
31419BKM6	POPULAR MORTGAGE, INC	18	\$2,255,049.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,255,049.83	100%	0	\$0.00	0												
31419BKN4	POPULAR MORTGAGE, INC	9	\$1,129,770.77	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,921.29	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,218,692.06	100%	0	\$0.00	0												
31419BNK7	RBS CITIZENS, NA	78	\$19,066,224.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$19,066,224.50	100%	0	\$0.00	0												
31419BQ24	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$6,118,211.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,118,211.08	100%	0	\$0.00	0												
31419BQ32	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	77	\$11,977,598.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,977,598.49	100%	0	\$0.00	0												
31419BQL2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,079,365.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,079,365.98	100%	0	\$0.00	0												
31419BQM0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$4,379,976.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,379,976.85	100%	0	\$0.00	0												
31419BQP3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$1,322,043.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,322,043.42	100%	0	\$0.00	0												
31419BQQ1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,225,822.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,225,822.41	100%	0	\$0.00	0												
31419BQR9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,615,014.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,615,014.45	100%	0	\$0.00	0												
31419BQS7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,756,386.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,756,386.45	100%	0	\$0.00	0												
31419BQT5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,000,092.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,000,092.20	100%	0	\$0.00	0												
31419BQV0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	224	\$36,333,218.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$36,333,218.95	100%	0	\$0.00	0												
31419BQW8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$3,194,273.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419CAB9	BANK OF AMERICA, N.A	288	\$73,945,874.93	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$870,992.61	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$74,816,867.54	100%	0	\$0.00	0												
31419CAC7	BANK OF AMERICA, N.A	183	\$35,583,550.19	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,685,259.16	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$50,268,809.35	100%	0	\$0.00	0												
31419CAD5	BANK OF AMERICA, N.A	276	\$48,312,042.13	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,185,521.30	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$50,497,563.43	100%	0	\$0.00	0												
31419CAE3	BANK OF AMERICA, N.A	248	\$63,323,132.79	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,006,551.14	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$64,329,683.93	100%	0	\$0.00	0												
31419CAF0	BANK OF AMERICA, N.A	14	\$3,413,381.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,413,381.66	100%	0	\$0.00	0												
31419CAG8	BANK OF AMERICA, N.A	357	\$79,084,881.24	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	721	\$146,347,830.94	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,078	\$225,432,712.18	100%	0	\$0.00	0												
31419CAH6	BANK OF AMERICA, N.A	253	\$83,611,915.56	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,398	\$416,872,456.91	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,651	\$500,484,372.47	100%	0	\$0.00	0												
31419CAJ2	BANK OF AMERICA, N.A	66	\$16,950,226.72	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,604,473.05	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$19,554,699.77	100%	0	\$0.00	0												
31419CAK9	BANK OF AMERICA, N.A	133	\$36,598,115.64	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,238,900.85	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$39,837,016.49	100%	0	\$0.00	0												
31419CAL7	BANK OF AMERICA, N.A	321	\$31,580,078.47	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$13,745,012.61	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$45,325,091.08	100%	0	\$0.00	0												
31419CAM5	BANK OF AMERICA, N.A	71	\$17,727,576.49	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$34,764,051.52	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$52,491,628.01	100%	0	\$0.00	0												
31419CAR4	BANK OF AMERICA, N.A	114	\$14,907,623.80	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,340,973.70	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$23,248,597.50	100%	0	\$0.00	0												
31419CAS2	BANK OF AMERICA, N.A	119	\$27,865,866.86	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,724,792.15	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$35,590,659.01	100%	0	\$0.00	0												
31419CAT0	BANK OF AMERICA, N.A	67	\$16,764,647.28	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,502,862.04	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$20,267,509.32	100%	0	\$0.00	0												
31419CAU7	BANK OF AMERICA, N.A	51	\$10,772,531.81	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,350,543.72	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,123,075.53	100%	0	\$0.00	0												
31419CD34	CHASE HOME FINANCE, LLC	262	\$78,366,799.86	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419CYH0	GMAC MORTGAGE, LLC	6	\$702,128.51	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,718,207.35	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,420,335.86	100%	0	\$0.00	0												
31419CYJ6	GMAC MORTGAGE, LLC	8	\$1,057,941.81	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,040,533.66	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,098,475.47	100%	0	\$0.00	0												
31419CYK3	GMAC MORTGAGE, LLC	5	\$1,065,215.53	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,658,444.44	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,723,659.97	100%	0	\$0.00	0												
31419CYM9	GMAC MORTGAGE, LLC	15	\$3,486,031.67	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$15,934,205.98	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$19,420,237.65	100%	0	\$0.00	0												
31419CYN7	GMAC MORTGAGE, LLC	1	\$153,790.37	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,095,068.65	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,248,859.02	100%	0	\$0.00	0												
31419CYU1	Unavailable	20	\$1,904,343.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,904,343.94	100%	0	\$0.00	0												
31419CYV9	GMAC MORTGAGE, LLC	1	\$448,947.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$93,560,260.08	99.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$94,009,207.38	100%	0	\$0.00	0												
31419CZ0	GMAC MORTGAGE, LLC	20	\$5,508,898.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,508,898.76	100%	0	\$0.00	0												
31419CZ22	GMAC MORTGAGE, LLC	44	\$8,876,463.81	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$46,128,273.17	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$55,004,736.98	100%	0	\$0.00	0												
31419CZ48	GMAC MORTGAGE, LLC	39	\$10,835,030.77	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$50,362,488.67	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$61,197,519.44	100%	0	\$0.00	0												
31419CZ63	GMAC MORTGAGE, LLC	3	\$938,600.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,010,225.14	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,948,825.14	100%	0	\$0.00	0												
31419CZ71	GMAC MORTGAGE, LLC	1	\$562,550.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$30,545,779.33	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$31,108,329.33	100%	0	\$0.00	0												
31419CZ89	GMAC MORTGAGE, LLC	63	\$17,374,637.38	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	356	\$102,333,875.36	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$119,708,512.74	100%	0	\$0.00	0												
31419CZD8	GMAC MORTGAGE, LLC	55	\$13,718,634.38	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$41,377,235.72	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$55,095,870.10	100%	0	\$0.00	0												
31419CZE6	GMAC MORTGAGE, LLC	6	\$1,341,799.80	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$46,883,332.35	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$48,225,132.15	100%	0	\$0.00	0												
31419CFZ3	GMAC MORTGAGE, LLC	12	\$3,459,875.47	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	399	\$101,028,848.84	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419D5A5	Unavailable	28	\$10,629,146.17	100%	0	\$0.00	NA												
Total		28	\$10,629,146.17	100%	0	\$0.00													
31419D5C1	Unavailable	14	\$4,920,185.72	100%	0	\$0.00	NA												
Total		14	\$4,920,185.72	100%	0	\$0.00													
31419D5E7	Unavailable	13	\$4,414,745.13	100%	0	\$0.00	NA												
Total		13	\$4,414,745.13	100%	0	\$0.00													
31419D5G2	Unavailable	23	\$5,410,762.26	100%	0	\$0.00	NA												
Total		23	\$5,410,762.26	100%	0	\$0.00													
31419D5H0	Unavailable	22	\$1,453,557.37	100%	0	\$0.00	NA												
Total		22	\$1,453,557.37	100%	0	\$0.00													
31419D5K3	Unavailable	18	\$1,064,349.45	100%	0	\$0.00	NA												
Total		18	\$1,064,349.45	100%	0	\$0.00													
31419D5M9	Unavailable	13	\$4,444,242.00	100%	0	\$0.00	NA												
Total		13	\$4,444,242.00	100%	0	\$0.00													
31419D5N7	Unavailable	13	\$4,336,000.00	100%	0	\$0.00	NA												
Total		13	\$4,336,000.00	100%	0	\$0.00													
31419D5P2	Unavailable	14	\$1,858,105.00	100%	0	\$0.00	NA												
Total		14	\$1,858,105.00	100%	0	\$0.00													
31419D5Q0	Unavailable	14	\$4,594,320.00	100%	0	\$0.00	NA												
Total		14	\$4,594,320.00	100%	0	\$0.00													
31419D5R8	Unavailable	13	\$4,715,775.00	100%	0	\$0.00	NA												
Total		13	\$4,715,775.00	100%	0	\$0.00													
31419D5T4	Unavailable	23	\$2,274,797.86	100%	0	\$0.00	NA												
Total		23	\$2,274,797.86	100%	0	\$0.00													
31419D5U1	Unavailable	15	\$4,853,001.65	100%	0	\$0.00	NA												
Total		15	\$4,853,001.65	100%	0	\$0.00													
31419D5X5	Unavailable	29	\$8,130,275.00	100%	0	\$0.00	NA												
Total		29	\$8,130,275.00	100%	0	\$0.00													
31419D5Y3	Unavailable	23	\$1,463,430.00	100%	0	\$0.00	NA												
Total		23	\$1,463,430.00	100%	0	\$0.00													
31419D6A4	Unavailable	7	\$1,000,300.00	100%	0	\$0.00	NA												
Total		7	\$1,000,300.00	100%	0	\$0.00													
31419D6B2	Unavailable	14	\$4,750,650.00	100%	0	\$0.00	NA												
Total		14	\$4,750,650.00	100%	0	\$0.00													
31419D6E6	Unavailable	13	\$4,520,245.00	100%	0	\$0.00	NA												
Total		13	\$4,520,245.00	100%	0	\$0.00													
31419D6F3	Unavailable	14	\$2,286,138.00	100%	0	\$0.00	NA												
Total		14	\$2,286,138.00	100%	0	\$0.00													
31419D6G1	Unavailable	15	\$2,001,078.00	100%	0	\$0.00	NA												
Total		15	\$2,001,078.00	100%	0	\$0.00													
31419D6H9	Unavailable	15	\$4,536,303.00	100%	0	\$0.00	NA												

Total		15	\$4,536,303.00	100%	0	\$0.00													
31419D6J5	Unavailable	15	\$5,238,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,238,250.00	100%	0	\$0.00													
31419DA35	CITIMORTGAGE, INC	67	\$4,146,088.05	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,602,322.11	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,748,410.16	100%	0	\$0.00													
31419DA43	CITIMORTGAGE, INC	72	\$7,095,783.54	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,540,913.16	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,636,696.70	100%	0	\$0.00													
31419DA50	CITIMORTGAGE, INC	57	\$6,779,207.57	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,283,293.71	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,062,501.28	100%	0	\$0.00													
31419DA68	CITIMORTGAGE, INC	69	\$9,503,899.28	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,662,138.41	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$16,166,037.69	100%	0	\$0.00													
31419DD65	USAA DIRECT DELIVERY	20	\$2,033,870.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,033,870.84	100%	0	\$0.00													
31419DD73	USAA DIRECT DELIVERY	19	\$2,636,350.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,636,350.74	100%	0	\$0.00													
31419DD81	USAA DIRECT DELIVERY	15	\$2,469,330.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,469,330.82	100%	0	\$0.00													
31419DD99	USAA DIRECT DELIVERY	70	\$18,826,486.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$18,826,486.94	100%	0	\$0.00													
31419DEA5	USAA DIRECT DELIVERY	24	\$1,895,477.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,895,477.71	100%	0	\$0.00													
31419DEB3	USAA DIRECT DELIVERY	15	\$1,968,130.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,968,130.64	100%	0	\$0.00													
31419DEC1	USAA DIRECT DELIVERY	73	\$19,124,983.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$19,124,983.42	100%	0	\$0.00													
31419DED9	USAA DIRECT DELIVERY	17	\$1,328,259.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,328,259.65	100%	0	\$0.00													
31419DEE7	USAA DIRECT DELIVERY	10	\$1,996,171.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,996,171.77	100%	0	\$0.00													
31419DEF4	USAA DIRECT DELIVERY	7	\$2,162,655.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,162,655.00	100%	0	\$0.00													
31419DEG2	USAA DIRECT DELIVERY	33	\$2,152,407.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,152,407.22	100%	0	\$0.00													
31419DEH0	USAA DIRECT DELIVERY	42	\$4,090,826.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,090,826.11	100%	0	\$0.00													
31419DEJ6	USAA DIRECT DELIVERY	330	\$69,614,070.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$69,614,070.92	100%	0	\$0.00													
31419DEK3	USAA DIRECT DELIVERY	21	\$1,351,639.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419DLM1	WELLS FARGO BANK, N.A	6	\$1,002,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,002,305.00	100%	0	\$0.00	0												
31419DLN9	WELLS FARGO BANK, N.A	69	\$19,415,706.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$19,415,706.00	100%	0	\$0.00	0												
31419DLQ2	WELLS FARGO BANK, N.A	20	\$13,001,592.00	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$6,083,000.00	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$19,084,592.00	100%	0	\$0.00	0												
31419DLR0	WELLS FARGO BANK, N.A	100	\$32,006,730.10	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$41,725,083.52	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$73,731,813.62	100%	0	\$0.00	0												
31419DLS8	WELLS FARGO BANK, N.A	168	\$94,832,020.17	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$61,769,897.47	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$156,601,917.64	100%	0	\$0.00	0												
31419DLT6	WELLS FARGO BANK, N.A	14	\$960,907.78	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,250,507.71	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,211,415.49	100%	0	\$0.00	0												
31419DLU3	WELLS FARGO BANK, N.A	36	\$3,569,119.16	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$9,132,624.01	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,701,743.17	100%	0	\$0.00	0												
31419DLV1	WELLS FARGO BANK, N.A	313	\$41,620,057.86	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	378	\$49,619,777.40	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		691	\$91,239,835.26	100%	0	\$0.00	0												
31419DLW9	WELLS FARGO BANK, N.A	3,752	\$1,121,635,083.79	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7,028	\$2,226,288,332.44	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10,780	\$3,347,923,416.23	100%	0	\$0.00	0												
31419DLX7	WELLS FARGO BANK, N.A	200	\$126,494,224.12	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$53,791,646.36	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$180,285,870.48	100%	0	\$0.00	0												
31419DLY5	WELLS FARGO BANK, N.A	236	\$128,894,808.72	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$51,120,488.55	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$180,015,297.27	100%	0	\$0.00	0												
31419DLZ2	WELLS FARGO BANK, N.A	283	\$133,149,173.50	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$46,232,339.39	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$179,381,512.89	100%	0	\$0.00	0												
31419DMA6	WELLS FARGO BANK, N.A	68	\$8,538,638.09	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,318,766.30	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$14,857,404.39	100%	0	\$0.00	0												
31419DMB4	WELLS FARGO BANK, N.A	9	\$1,526,363.01	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$476,329.29	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,002,692.30	100%	0	\$0.00	0												
31419DMC2	WELLS FARGO BANK, N.A	175	\$46,732,467.03	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,816,797.11	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$53,549,264.14	100%	0	\$0.00	0												
31419DMD0	WELLS FARGO BANK, N.A	176	\$50,899,303.62	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$23,985,731.38	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419DR37	Unavailable	21	\$3,079,676.10	100%	0	\$0.00	NA												
Total		21	\$3,079,676.10	100%	0	\$0.00	NA												
31419DST9	STERLING SAVINGS BANK	23	\$2,500,043.42	100%	0	\$0.00	NA												
Total		23	\$2,500,043.42	100%	0	\$0.00	NA												
31419DSU6	STERLING SAVINGS BANK	48	\$10,985,809.98	100%	0	\$0.00	NA												
Total		48	\$10,985,809.98	100%	0	\$0.00	NA												
31419DT50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$969,282.48	65.19%	0	\$0.00	NA												
	Unavailable	5	\$517,577.32	34.81%	0	\$0.00	NA												
Total		12	\$1,486,859.80	100%	0	\$0.00	NA												
31419DT68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$614,000.00	13.52%	0	\$0.00	NA												
	Unavailable	21	\$3,928,058.62	86.48%	0	\$0.00	NA												
Total		25	\$4,542,058.62	100%	0	\$0.00	NA												
31419DT84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$786,800.00	9.28%	0	\$0.00	NA												
	Unavailable	39	\$7,694,401.88	90.72%	0	\$0.00	NA												
Total		43	\$8,481,201.88	100%	0	\$0.00	NA												
31419DT92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$476,700.00	37.44%	0	\$0.00	NA												
	Unavailable	6	\$796,498.54	62.56%	0	\$0.00	NA												
Total		11	\$1,273,198.54	100%	0	\$0.00	NA												
31419DTK7	STERLING SAVINGS BANK	250	\$69,883,606.31	100%	0	\$0.00	NA												
Total		250	\$69,883,606.31	100%	0	\$0.00	NA												
31419DTL5	STERLING SAVINGS BANK	26	\$2,494,405.76	100%	0	\$0.00	NA												
Total		26	\$2,494,405.76	100%	0	\$0.00	NA												
31419DTM3	STERLING SAVINGS BANK	20	\$2,378,774.24	100%	0	\$0.00	NA												
Total		20	\$2,378,774.24	100%	0	\$0.00	NA												
31419DTN1	STERLING SAVINGS BANK	20	\$1,929,062.07	100%	0	\$0.00	NA												
Total		20	\$1,929,062.07	100%	0	\$0.00	NA												
31419DTP6	STERLING SAVINGS BANK	75	\$19,956,236.33	100%	0	\$0.00	NA												
Total		75	\$19,956,236.33	100%	0	\$0.00	NA												
31419DTQ4	STERLING SAVINGS BANK	16	\$2,563,391.74	100%	0	\$0.00	NA												
Total		16	\$2,563,391.74	100%	0	\$0.00	NA												
31419DTR2	STERLING SAVINGS BANK	12	\$1,510,050.00	100%	0	\$0.00	NA												
Total		12	\$1,510,050.00	100%	0	\$0.00	NA												
31419DTS0	STERLING SAVINGS BANK	10	\$1,767,494.00	100%	0	\$0.00	NA												
Total		10	\$1,767,494.00	100%	0	\$0.00	NA												
31419DU25	SUNTRUST MORTGAGE INC	43	\$5,929,277.65	51.36%	0	\$0.00	NA												
	Unavailable	41	\$5,615,390.33	48.64%	0	\$0.00	NA												
Total		84	\$11,544,667.98	100%	0	\$0.00	NA												
31419DU33	SUNTRUST MORTGAGE INC	39	\$6,389,593.45	47.93%	0	\$0.00	NA												
	Unavailable	43	\$6,940,901.89	52.07%	0	\$0.00	NA												
Total		82	\$13,330,495.34	100%	0	\$0.00	NA												
31419DU58	SUNTRUST MORTGAGE INC	29	\$5,673,940.00	38.34%	0	\$0.00	NA												
	Unavailable	48	\$9,123,906.39	61.66%	0	\$0.00	NA												
Total		77	\$14,797,846.39	100%	0	\$0.00	NA												

31419DVL2	SUNTRUST MORTGAGE INC	17	\$3,959,773.09	46.75%	0	\$0.00	NA												
	Unavailable	13	\$4,510,515.38	53.25%	0	\$0.00	NA												
Total		30	\$8,470,288.47	100%	0	\$0.00													
31419DVM0	SUNTRUST MORTGAGE INC	17	\$4,296,036.88	37.79%	0	\$0.00	NA												
	Unavailable	21	\$7,072,250.61	62.21%	0	\$0.00	NA												
Total		38	\$11,368,287.49	100%	0	\$0.00													
31419DVN8	SUNTRUST MORTGAGE INC	33	\$9,456,786.97	53.06%	0	\$0.00	NA												
	Unavailable	27	\$8,366,934.10	46.94%	0	\$0.00	NA												
Total		60	\$17,823,721.07	100%	0	\$0.00													
31419DVQ1	SUNTRUST MORTGAGE INC	5	\$1,020,309.00	100%	0	\$0.00	NA												
Total		5	\$1,020,309.00	100%	0	\$0.00													
31419DX48	FIRST CITIZENS BANK & TRUST COMPANY OF SC	165	\$23,124,929.59	100%	0	\$0.00	NA												
Total		165	\$23,124,929.59	100%	0	\$0.00													
31419DYA3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,219,143.68	65.2%	0	\$0.00	NA												
	Unavailable	7	\$1,718,357.35	34.8%	0	\$0.00	NA												
Total		20	\$4,937,501.03	100%	0	\$0.00													
31419DYX3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,126,300.00	100%	0	\$0.00	NA												
Total		7	\$1,126,300.00	100%	0	\$0.00													
31419DZG9	FIRST-CITIZENS BANK & TRUST COMPANY	22	\$6,994,916.61	100%	0	\$0.00	NA												
Total		22	\$6,994,916.61	100%	0	\$0.00													
31419DZH7	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$3,748,404.94	100%	0	\$0.00	NA												
Total		15	\$3,748,404.94	100%	0	\$0.00													
31419DZK0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,559,859.22	100%	0	\$0.00	NA												
Total		13	\$3,559,859.22	100%	0	\$0.00													
31419DZN4	FIRST-CITIZENS BANK & TRUST COMPANY	30	\$7,049,647.34	100%	0	\$0.00	NA												
Total		30	\$7,049,647.34	100%	0	\$0.00													
31419DZQ7	FIRST-CITIZENS BANK & TRUST COMPANY	83	\$22,942,244.80	100%	0	\$0.00	NA												
Total		83	\$22,942,244.80	100%	0	\$0.00													
31419DZU8	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$5,528,980.95	100%	0	\$0.00	NA												
Total		18	\$5,528,980.95	100%	0	\$0.00													
31419DZV6	FIRST-CITIZENS BANK & TRUST COMPANY	49	\$14,099,363.07	100%	0	\$0.00	NA												
Total		49	\$14,099,363.07	100%	0	\$0.00													
31419DZW4	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,906,596.56	100%	0	\$0.00	NA												
Total		6	\$1,906,596.56	100%	0	\$0.00													
31419DZX2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,872,802.95	100%	0	\$0.00	NA												
Total		13	\$3,872,802.95	100%	0	\$0.00													
31419E2A6	CHASE HOME FINANCE, LLC	32	\$8,464,167.34	100%	0	\$0.00	NA												
Total		32	\$8,464,167.34	100%	0	\$0.00													
31419E2B4	CHASE HOME FINANCE, LLC	643	\$82,671,023.97	53.71%	0	\$0.00	NA												
	Unavailable	542	\$71,262,312.95	46.29%	0	\$0.00	NA												
Total		1,185	\$153,933,336.92	100%	0	\$0.00													
31419E2C2	CHASE HOME FINANCE, LLC	442	\$57,938,682.14	86.72%	0	\$0.00	NA												
	Unavailable	67	\$8,872,342.49	13.28%	0	\$0.00	NA												

	Unavailable	32	\$9,351,877.64	27.23%	0	\$0.00	NA												
Total		120	\$34,346,947.42	100%	0	\$0.00													
31419EB65	CITIMORTGAGE, INC	39	\$11,169,464.20	86.64%	0	\$0.00	NA												
	Unavailable	7	\$1,722,918.66	13.36%	0	\$0.00	NA												
Total		46	\$12,892,382.86	100%	0	\$0.00													
31419EB73	CITIMORTGAGE, INC	26	\$7,738,100.05	84.42%	0	\$0.00	NA												
	Unavailable	5	\$1,427,638.03	15.58%	0	\$0.00	NA												
Total		31	\$9,165,738.08	100%	0	\$0.00													
31419EB81	CITIMORTGAGE, INC	10	\$2,595,964.00	100%	0	\$0.00	NA												
Total		10	\$2,595,964.00	100%	0	\$0.00													
31419EB99	CITIMORTGAGE, INC	20	\$5,958,827.58	95.82%	0	\$0.00	NA												
	Unavailable	1	\$260,000.00	4.18%	0	\$0.00	NA												
Total		21	\$6,218,827.58	100%	0	\$0.00													
31419EBA6	Unavailable	19	\$1,707,560.19	100%	0	\$0.00	NA												
Total		19	\$1,707,560.19	100%	0	\$0.00													
31419EBC2	Unavailable	283	\$74,866,394.20	100%	0	\$0.00	NA												
Total		283	\$74,866,394.20	100%	0	\$0.00													
31419EBD0	Unavailable	176	\$50,779,528.80	100%	0	\$0.00	NA												
Total		176	\$50,779,528.80	100%	0	\$0.00													
31419EBE8	Unavailable	15	\$1,114,271.71	100%	0	\$0.00	NA												
Total		15	\$1,114,271.71	100%	0	\$0.00													
31419EBF5	Unavailable	75	\$9,853,790.22	100%	0	\$0.00	NA												
Total		75	\$9,853,790.22	100%	0	\$0.00													
31419EBG3	Unavailable	29	\$2,835,001.44	100%	0	\$0.00	NA												
Total		29	\$2,835,001.44	100%	0	\$0.00													
31419EBH1	Unavailable	30	\$4,942,133.23	100%	0	\$0.00	NA												
Total		30	\$4,942,133.23	100%	0	\$0.00													
31419EBJ7	Unavailable	10	\$1,291,128.84	100%	0	\$0.00	NA												
Total		10	\$1,291,128.84	100%	0	\$0.00													
31419EBK4	Unavailable	13	\$1,237,657.61	100%	0	\$0.00	NA												
Total		13	\$1,237,657.61	100%	0	\$0.00													
31419EBL2	CITIMORTGAGE, INC	73	\$20,989,403.01	100%	0	\$0.00	NA												
Total		73	\$20,989,403.01	100%	0	\$0.00													
31419EBN8	CITIMORTGAGE, INC	8	\$1,095,013.32	79.84%	0	\$0.00	NA												
	Unavailable	2	\$276,551.64	20.16%	0	\$0.00	NA												
Total		10	\$1,371,564.96	100%	0	\$0.00													
31419EBP3	CITIMORTGAGE, INC	7	\$1,153,720.11	78.08%	0	\$0.00	NA												
	Unavailable	2	\$323,824.67	21.92%	0	\$0.00	NA												
Total		9	\$1,477,544.78	100%	0	\$0.00													
31419EBQ1	CITIMORTGAGE, INC	31	\$2,051,941.02	66.48%	0	\$0.00	NA												
	Unavailable	14	\$1,034,397.41	33.52%	0	\$0.00	NA												
Total		45	\$3,086,338.43	100%	0	\$0.00													
31419EBR9	CITIMORTGAGE, INC	48	\$4,724,372.72	49.64%	0	\$0.00	NA												

	Unavailable	49	\$4,793,774.55	50.36%	0	\$0.00	NA												
Total		97	\$9,518,147.27	100%	0	\$0.00													
31419EBS7	CITIMORTGAGE, INC	44	\$5,204,828.47	56.22%	0	\$0.00	NA												
	Unavailable	34	\$4,052,991.64	43.78%	0	\$0.00	NA												
Total		78	\$9,257,820.11	100%	0	\$0.00													
31419EBT5	CITIMORTGAGE, INC	70	\$9,700,207.55	44.04%	0	\$0.00	NA												
	Unavailable	88	\$12,327,340.12	55.96%	0	\$0.00	NA												
Total		158	\$22,027,547.67	100%	0	\$0.00													
31419EBU2	CITIMORTGAGE, INC	36	\$5,799,621.97	37.04%	0	\$0.00	NA												
	Unavailable	60	\$9,859,246.14	62.96%	0	\$0.00	NA												
Total		96	\$15,658,868.11	100%	0	\$0.00													
31419EBV0	CITIMORTGAGE, INC	36	\$8,613,851.82	70.26%	0	\$0.00	NA												
	Unavailable	9	\$3,645,773.18	29.74%	0	\$0.00	NA												
Total		45	\$12,259,625.00	100%	0	\$0.00													
31419EBW8	CITIMORTGAGE, INC	37	\$10,501,076.27	24.55%	0	\$0.00	NA												
	Unavailable	102	\$32,271,373.50	75.45%	0	\$0.00	NA												
Total		139	\$42,772,449.77	100%	0	\$0.00													
31419EBY4	CITIMORTGAGE, INC	5	\$1,159,286.06	74.58%	0	\$0.00	NA												
	Unavailable	2	\$395,208.10	25.42%	0	\$0.00	NA												
Total		7	\$1,554,494.16	100%	0	\$0.00													
31419ECC1	CITIMORTGAGE, INC	3	\$292,900.00	19.32%	0	\$0.00	NA												
	Unavailable	9	\$1,223,463.00	80.68%	0	\$0.00	NA												
Total		12	\$1,516,363.00	100%	0	\$0.00													
31419EE96	RBC BANK (USA)	80	\$16,953,122.79	100%	0	\$0.00	NA												
Total		80	\$16,953,122.79	100%	0	\$0.00													
31419EEQ8	QUICKEN LOANS INC	35	\$9,662,490.60	100%	0	\$0.00	NA												
Total		35	\$9,662,490.60	100%	0	\$0.00													
31419EER6	QUICKEN LOANS INC	46	\$13,130,067.86	100%	0	\$0.00	NA												
Total		46	\$13,130,067.86	100%	0	\$0.00													
31419EES4	QUICKEN LOANS INC	11	\$1,322,265.33	100%	0	\$0.00	NA												
Total		11	\$1,322,265.33	100%	0	\$0.00													
31419EET2	QUICKEN LOANS INC	7	\$1,158,009.47	100%	0	\$0.00	NA												
Total		7	\$1,158,009.47	100%	0	\$0.00													
31419EEV7	QUICKEN LOANS INC	16	\$1,065,968.12	100%	0	\$0.00	NA												
Total		16	\$1,065,968.12	100%	0	\$0.00													
31419EEW5	QUICKEN LOANS INC	8	\$1,014,492.93	100%	0	\$0.00	NA												
Total		8	\$1,014,492.93	100%	0	\$0.00													
31419EEX3	QUICKEN LOANS INC	12	\$1,213,166.00	100%	0	\$0.00	NA												
Total		12	\$1,213,166.00	100%	0	\$0.00													
31419EF46	METLIFE BANK, NA	7	\$1,139,299.85	87.7%	0	\$0.00	NA												
	Unavailable	1	\$159,798.69	12.3%	0	\$0.00	NA												
Total		8	\$1,299,098.54	100%	0	\$0.00													
31419EF53	METLIFE BANK, NA	50	\$15,793,315.00	81.14%	0	\$0.00	NA												
	Unavailable	13	\$3,670,823.00	18.86%	0	\$0.00	NA												

Total		63	\$19,464,138.00	100%	0	\$0.00												
31419EF61	METLIFE BANK, NA	7	\$1,699,705.48	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,936,291.53	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,635,997.01	100%	0	\$0.00												
31419EF79	METLIFE BANK, NA	11	\$620,896.95	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$382,766.55	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,003,663.50	100%	0	\$0.00												
31419EF87	METLIFE BANK, NA	10	\$1,158,607.00	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$363,000.00	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,521,607.00	100%	0	\$0.00												
31419EF95	METLIFE BANK, NA	15	\$2,046,644.61	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,088.78	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,464,733.39	100%	0	\$0.00												
31419EFB0	RBC BANK (USA)	9	\$2,634,855.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,634,855.28	100%	0	\$0.00												
31419EGA1	METLIFE BANK, NA	9	\$870,656.44	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$618,702.00	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,489,358.44	100%	0	\$0.00												
31419EGB9	METLIFE BANK, NA	10	\$2,623,122.85	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,522,850.00	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,145,972.85	100%	0	\$0.00												
31419EGD5	METLIFE BANK, NA	15	\$3,669,627.99	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,981,400.00	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,651,027.99	100%	0	\$0.00												
31419EGF0	METLIFE BANK, NA	11	\$1,084,629.23	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$739,085.79	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,823,715.02	100%	0	\$0.00												
31419EGG8	METLIFE BANK, NA	5	\$1,449,915.00	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,273,165.00	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,723,080.00	100%	0	\$0.00												
31419EGK9	METLIFE BANK, NA	89	\$21,694,243.00	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,566,431.00	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$27,260,674.00	100%	0	\$0.00												
31419EGQ6	METLIFE BANK, NA	12	\$883,903.00	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$247,650.00	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,131,553.00	100%	0	\$0.00												
31419EGS2	METLIFE BANK, NA	8	\$3,422,072.17	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$10,891,941.25	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$14,314,013.42	100%	0	\$0.00												
31419EGT0	QUICKEN LOANS INC	198	\$48,011,484.04	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$642,525.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$48,654,009.04	100%	0	\$0.00												
31419EGU7	QUICKEN LOANS INC	171	\$28,143,378.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$28,143,378.13	100%	0	\$0.00												
31419EGV5	QUICKEN LOANS INC	20	\$1,720,703.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		197	\$115,495,001.00	100%	0	\$0.00												
31419ESJ9	BANK OF AMERICA, N.A	172	\$48,194,610.70	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$52,768,697.80	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		359	\$100,963,308.50	100%	0	\$0.00												
31419ESK6	BANK OF AMERICA, N.A	17	\$4,860,744.36	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$25,602,247.21	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$30,462,991.57	100%	0	\$0.00												
31419ESL4	BANK OF AMERICA, N.A	129	\$36,527,057.29	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,893,856.29	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$50,420,913.58	100%	0	\$0.00												
31419ESM2	BANK OF AMERICA, N.A	42	\$11,250,126.94	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,900,797.91	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$15,150,924.85	100%	0	\$0.00												
31419ESN0	BANK OF AMERICA, N.A	112	\$52,111,743.04	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,527	\$447,948,382.52	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,639	\$500,060,125.56	100%	0	\$0.00												
31419ESP5	BANK OF AMERICA, N.A	574	\$177,112,704.16	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$122,988,477.84	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		963	\$300,101,182.00	100%	0	\$0.00												
31419ESQ3	BANK OF AMERICA, N.A	37	\$20,483,663.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$79,974,666.18	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$100,458,329.18	100%	0	\$0.00												
31419ESR1	BANK OF AMERICA, N.A	107	\$62,487,609.00	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$137,913,109.57	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		342	\$200,400,718.57	100%	0	\$0.00												
31419ESS9	BANK OF AMERICA, N.A	26	\$14,872,867.25	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$17,259,393.16	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$32,132,260.41	100%	0	\$0.00												
31419EST7	BANK OF AMERICA, N.A	132	\$35,897,707.12	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,173,295.24	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$40,071,002.36	100%	0	\$0.00												
31419ESU4	BANK OF AMERICA, N.A	10	\$3,056,732.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,056,732.75	100%	0	\$0.00												
31419ESV2	BANK OF AMERICA, N.A	350	\$88,449,887.27	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,969,343.08	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		358	\$90,419,230.35	100%	0	\$0.00												
31419ESW0	BANK OF AMERICA, N.A	76	\$20,087,226.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$20,087,226.53	100%	0	\$0.00												
31419ESX8	BANK OF AMERICA, N.A	87	\$8,703,697.86	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$21,425,798.58	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		303	\$30,129,496.44	100%	0	\$0.00												
31419ESY6	BANK OF AMERICA, N.A	17	\$2,008,472.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,008,472.00	100%	0	\$0.00												
31419ESZ3	BANK OF AMERICA, N.A	29	\$6,486,460.00	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,274,824.00	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31419EY29	CHASE HOME FINANCE, LLC	21	\$2,412,745.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,412,745.60	100%	0	\$0.00	0												
31419EY37	CHASE HOME FINANCE, LLC	2	\$497,203.99	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,858,397.12	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,355,601.11	100%	0	\$0.00	0												
31419EY45	CHASE HOME FINANCE, LLC	18	\$2,673,032.59	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,141,420.15	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,814,452.74	100%	0	\$0.00	0												
31419EY52	CHASE HOME FINANCE, LLC	1	\$100,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,314,349.43	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,414,349.43	100%	0	\$0.00	0												
31419EY60	CHASE HOME FINANCE, LLC	5	\$633,855.31	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$378,783.36	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,012,638.67	100%	0	\$0.00	0												
31419EY78	CHASE HOME FINANCE, LLC	61	\$16,290,204.88	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$33,844,287.38	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$50,134,492.26	100%	0	\$0.00	0												
31419EY86	Unavailable	7	\$1,008,402.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,008,402.63	100%	0	\$0.00	0												
31419EY94	CHASE HOME FINANCE, LLC	82	\$21,131,813.72	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$28,695,666.02	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$49,827,479.74	100%	0	\$0.00	0												
31419EYA1	CHASE HOME FINANCE, LLC	78	\$19,608,480.36	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,121,520.07	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,730,000.43	100%	0	\$0.00	0												
31419EYB9	CHASE HOME FINANCE, LLC	114	\$31,500,860.94	99.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$179,345.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$31,680,205.96	100%	0	\$0.00	0												
31419EYC7	CHASE HOME FINANCE, LLC	43	\$12,868,412.58	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$83,494,265.97	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$96,362,678.55	100%	0	\$0.00	0												
31419EYD5	CHASE HOME FINANCE, LLC	7	\$2,981,642.93	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$24,178,031.05	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$27,159,673.98	100%	0	\$0.00	0												
31419EYE3	CHASE HOME FINANCE, LLC	28	\$11,796,978.01	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	774	\$233,925,072.85	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		802	\$245,722,050.86	100%	0	\$0.00	0												
31419EYF0	CHASE HOME FINANCE, LLC	369	\$98,232,180.00	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,346	\$319,160,930.85	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,715	\$417,393,110.85	100%	0	\$0.00	0												
31419EYG8	CHASE HOME FINANCE, LLC	678	\$145,607,225.47	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,007	\$227,755,390.50	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,685	\$373,362,615.97	100%	0	\$0.00	0												
31419EYH6	CHASE HOME FINANCE, LLC	334	\$84,982,269.71	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,265	\$355,752,529.75	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		1,599	\$440,734,799.46	100%	0	\$0.00												
31419EYJ2	CHASE HOME FINANCE, LLC	581	\$134,962,907.15	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,005	\$274,113,889.81	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,586	\$409,076,796.96	100%	0	\$0.00												
31419EYK9	CHASE HOME FINANCE, LLC	101	\$30,888,317.60	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$44,461,822.52	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$75,350,140.12	100%	0	\$0.00												
31419EYL7	CHASE HOME FINANCE, LLC	393	\$111,229,420.50	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$56,998,194.72	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		579	\$168,227,615.22	100%	0	\$0.00												
31419EYM5	CHASE HOME FINANCE, LLC	7	\$1,369,347.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,369,347.40	100%	0	\$0.00												
31419EYN3	CHASE HOME FINANCE, LLC	11	\$1,968,835.83	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,794.94	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,151,630.77	100%	0	\$0.00												
31419EYP8	CHASE HOME FINANCE, LLC	17	\$3,631,662.55	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,375,702.68	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$16,007,365.23	100%	0	\$0.00												
31419EYR4	CHASE HOME FINANCE, LLC	75	\$21,459,093.94	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$53,613,748.11	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$75,072,842.05	100%	0	\$0.00												
31419EYT0	CHASE HOME FINANCE, LLC	26	\$9,862,847.07	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$15,132,305.00	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$24,995,152.07	100%	0	\$0.00												
31419EYU7	CHASE HOME FINANCE, LLC	18	\$5,617,385.63	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$17,095,806.93	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$22,713,192.56	100%	0	\$0.00												
31419EYV5	CHASE HOME FINANCE, LLC	7	\$1,703,575.62	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,054,543.27	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,758,118.89	100%	0	\$0.00												
31419EYW3	CHASE HOME FINANCE, LLC	29	\$7,684,490.44	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,508.41	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,199,998.85	100%	0	\$0.00												
31419EYY9	CHASE HOME FINANCE, LLC	11	\$1,398,505.42	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,203.79	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,651,709.21	100%	0	\$0.00												
31419EYZ6	CHASE HOME FINANCE, LLC	3	\$506,675.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,348,132.92	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,854,807.92	100%	0	\$0.00												
31419EZ28	CHASE HOME FINANCE, LLC	35	\$8,974,667.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,974,667.28	100%	0	\$0.00												
31419EZ36	CHASE HOME FINANCE, LLC	67	\$16,827,328.00	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,640,275.00	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$24,467,603.00	100%	0	\$0.00												
31419EZ44	CHASE HOME FINANCE, LLC	84	\$22,422,833.26	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31419F3A2	Unavailable	15	\$1,965,074.51	100%	0	\$0.00	NA												
Total		15	\$1,965,074.51	100%	0	\$0.00													
31419F3B0	Unavailable	18	\$1,570,289.20	100%	0	\$0.00	NA												
Total		18	\$1,570,289.20	100%	0	\$0.00													
31419F3D6	QUICKEN LOANS INC	86	\$14,233,094.07	99.55%	0	\$0.00	NA												
	Unavailable	1	\$63,750.00	0.45%	0	\$0.00	NA												
Total		87	\$14,296,844.07	100%	0	\$0.00													
31419F3E4	U.S. BANK N.A	4	\$719,820.00	3.9%	0	\$0.00	NA												
	Unavailable	76	\$17,731,374.01	96.1%	0	\$0.00	NA												
Total		80	\$18,451,194.01	100%	0	\$0.00													
31419F3F1	Unavailable	29	\$8,128,555.98	100%	0	\$0.00	NA												
Total		29	\$8,128,555.98	100%	0	\$0.00													
31419F3G9	COLONIAL SAVINGS FA	54	\$8,812,331.84	63.47%	0	\$0.00	NA												
	Unavailable	32	\$5,072,459.18	36.53%	0	\$0.00	NA												
Total		86	\$13,884,791.02	100%	0	\$0.00													
31419F3H7	COLONIAL SAVINGS FA	4	\$364,113.36	28.75%	0	\$0.00	NA												
	Unavailable	8	\$902,263.74	71.25%	0	\$0.00	NA												
Total		12	\$1,266,377.10	100%	0	\$0.00													
31419F3K0	FIFTH THIRD BANK	30	\$2,386,778.84	70.85%	0	\$0.00	NA												
	Unavailable	12	\$982,200.00	29.15%	0	\$0.00	NA												
Total		42	\$3,368,978.84	100%	0	\$0.00													
31419F3L8	FIFTH THIRD BANK	19	\$2,460,018.00	63.31%	0	\$0.00	NA												
	Unavailable	11	\$1,425,865.63	36.69%	0	\$0.00	NA												
Total		30	\$3,885,883.63	100%	0	\$0.00													
31419F3M6	FIFTH THIRD BANK	9	\$1,477,881.95	59.51%	0	\$0.00	NA												
	Unavailable	6	\$1,005,399.82	40.49%	0	\$0.00	NA												
Total		15	\$2,483,281.77	100%	0	\$0.00													
31419F3N4	FIFTH THIRD BANK	33	\$7,825,817.24	40.54%	0	\$0.00	NA												
	Unavailable	40	\$11,477,200.00	59.46%	0	\$0.00	NA												
Total		73	\$19,303,017.24	100%	0	\$0.00													
31419F3P9	FIFTH THIRD BANK	14	\$1,460,947.33	39.31%	0	\$0.00	NA												
	Unavailable	14	\$2,255,950.00	60.69%	0	\$0.00	NA												
Total		28	\$3,716,897.33	100%	0	\$0.00													
31419FC20	PHH MORTGAGE CORPORATION	58	\$15,840,457.85	61%	0	\$0.00	NA												
	Unavailable	38	\$10,127,696.98	39%	0	\$0.00	NA												
Total		96	\$25,968,154.83	100%	0	\$0.00													
31419FC38	PHH MORTGAGE CORPORATION	97	\$27,328,943.42	32.82%	0	\$0.00	NA												
	Unavailable	210	\$55,936,600.50	67.18%	0	\$0.00	NA												
Total		307	\$83,265,543.92	100%	0	\$0.00													
31419FC46	PHH MORTGAGE CORPORATION	15	\$9,060,002.03	35.53%	0	\$0.00	NA												
	Unavailable	28	\$16,439,902.19	64.47%	0	\$0.00	NA												
Total		43	\$25,499,904.22	100%	0	\$0.00													
31419FC53	PHH MORTGAGE CORPORATION	27	\$1,901,539.06	42.05%	0	\$0.00	NA												
	Unavailable	36	\$2,620,035.92	57.95%	0	\$0.00	NA												
Total		63	\$4,521,574.98	100%	0	\$0.00													

31419FC61	PHH MORTGAGE CORPORATION	16	\$1,586,441.36	17.64%	0	\$0.00	NA												
	Unavailable	74	\$7,407,444.13	82.36%	0	\$0.00	NA												
Total		90	\$8,993,885.49	100%	0	\$0.00													
31419FC79	PHH MORTGAGE CORPORATION	13	\$1,532,870.36	18.3%	0	\$0.00	NA												
	Unavailable	58	\$6,842,237.48	81.7%	0	\$0.00	NA												
Total		71	\$8,375,107.84	100%	0	\$0.00													
31419FC87	PHH MORTGAGE CORPORATION	106	\$14,525,501.12	46.7%	0	\$0.00	NA												
	Unavailable	120	\$16,579,216.12	53.3%	0	\$0.00	NA												
Total		226	\$31,104,717.24	100%	0	\$0.00													
31419FC95	PHH MORTGAGE CORPORATION	21	\$5,327,559.38	53.78%	0	\$0.00	NA												
	Unavailable	17	\$4,578,133.07	46.22%	0	\$0.00	NA												
Total		38	\$9,905,692.45	100%	0	\$0.00													
31419FD37	PHH MORTGAGE CORPORATION	162	\$43,817,271.01	68.46%	0	\$0.00	NA												
	Unavailable	71	\$20,185,260.02	31.54%	0	\$0.00	NA												
Total		233	\$64,002,531.03	100%	0	\$0.00													
31419FD45	PHH MORTGAGE CORPORATION	9	\$2,155,013.19	76.03%	0	\$0.00	NA												
	Unavailable	3	\$679,314.79	23.97%	0	\$0.00	NA												
Total		12	\$2,834,327.98	100%	0	\$0.00													
31419FD52	PHH MORTGAGE CORPORATION	27	\$7,547,310.00	100%	0	\$0.00	NA												
Total		27	\$7,547,310.00	100%	0	\$0.00													
31419FD60	PHH MORTGAGE CORPORATION	490	\$136,482,314.19	45.33%	0	\$0.00	NA												
	Unavailable	602	\$164,589,311.28	54.67%	0	\$0.00	NA												
Total		1,092	\$301,071,625.47	100%	0	\$0.00													
31419FDA1	PHH MORTGAGE CORPORATION	147	\$9,533,524.22	58.87%	0	\$0.00	NA												
	Unavailable	98	\$6,659,311.65	41.13%	0	\$0.00	NA												
Total		245	\$16,192,835.87	100%	0	\$0.00													
31419FDB9	PHH MORTGAGE CORPORATION	81	\$7,953,757.71	53.87%	0	\$0.00	NA												
	Unavailable	69	\$6,811,938.57	46.13%	0	\$0.00	NA												
Total		150	\$14,765,696.28	100%	0	\$0.00													
31419FDC7	PHH MORTGAGE CORPORATION	69	\$8,127,847.59	57.16%	0	\$0.00	NA												
	Unavailable	52	\$6,091,468.80	42.84%	0	\$0.00	NA												
Total		121	\$14,219,316.39	100%	0	\$0.00													
31419FDD5	PHH MORTGAGE CORPORATION	53	\$8,617,336.22	50.38%	0	\$0.00	NA												
	Unavailable	52	\$8,487,269.11	49.62%	0	\$0.00	NA												
Total		105	\$17,104,605.33	100%	0	\$0.00													
31419FDE3	PHH MORTGAGE CORPORATION	13	\$3,742,111.72	67.37%	0	\$0.00	NA												
	Unavailable	7	\$1,812,592.75	32.63%	0	\$0.00	NA												
Total		20	\$5,554,704.47	100%	0	\$0.00													
31419FDF0	PHH MORTGAGE CORPORATION	41	\$2,453,099.30	62.55%	0	\$0.00	NA												
	Unavailable	24	\$1,468,429.62	37.45%	0	\$0.00	NA												
Total		65	\$3,921,528.92	100%	0	\$0.00													
31419FDH6	PHH MORTGAGE CORPORATION	2	\$632,500.00	8.26%	0	\$0.00	NA												
	Unavailable	31	\$7,023,326.12	91.74%	0	\$0.00	NA												
Total		33	\$7,655,826.12	100%	0	\$0.00													
31419FDJ2	PHH MORTGAGE CORPORATION	125	\$30,657,280.78	62.83%	0	\$0.00	NA												

31419FG83	Unavailable	214	\$54,006,046.86	100%	0	\$0.00	NA												
Total		214	\$54,006,046.86	100%	0	\$0.00													
31419FG91	Unavailable	13	\$1,126,729.12	100%	0	\$0.00	NA												
Total		13	\$1,126,729.12	100%	0	\$0.00													
31419FGA8	EVERBANK	20	\$1,338,443.69	75.29%	0	\$0.00	NA												
	Unavailable	6	\$439,215.81	24.71%	0	\$0.00	NA												
Total		26	\$1,777,659.50	100%	0	\$0.00													
31419FGB6	EVERBANK	13	\$3,783,013.14	26.95%	0	\$0.00	NA												
	Unavailable	37	\$10,252,452.82	73.05%	0	\$0.00	NA												
Total		50	\$14,035,465.96	100%	0	\$0.00													
31419FGC4	EVERBANK	38	\$3,719,830.50	74.38%	0	\$0.00	NA												
	Unavailable	13	\$1,281,419.18	25.62%	0	\$0.00	NA												
Total		51	\$5,001,249.68	100%	0	\$0.00													
31419FGD2	EVERBANK	8	\$2,148,949.96	19.1%	0	\$0.00	NA												
	Unavailable	32	\$9,101,618.67	80.9%	0	\$0.00	NA												
Total		40	\$11,250,568.63	100%	0	\$0.00													
31419FGE0	EVERBANK	2	\$349,603.16	19.04%	0	\$0.00	NA												
	Unavailable	9	\$1,486,871.07	80.96%	0	\$0.00	NA												
Total		11	\$1,836,474.23	100%	0	\$0.00													
31419FGF7	EVERBANK	16	\$2,101,106.32	64.4%	0	\$0.00	NA												
	Unavailable	9	\$1,161,446.31	35.6%	0	\$0.00	NA												
Total		25	\$3,262,552.63	100%	0	\$0.00													
31419FGG5	EVERBANK	16	\$1,023,456.70	66.57%	0	\$0.00	NA												
	Unavailable	7	\$514,026.70	33.43%	0	\$0.00	NA												
Total		23	\$1,537,483.40	100%	0	\$0.00													
31419FGJ9	EVERBANK	11	\$1,087,306.83	55.42%	0	\$0.00	NA												
	Unavailable	9	\$874,640.51	44.58%	0	\$0.00	NA												
Total		20	\$1,961,947.34	100%	0	\$0.00													
31419FGK6	EVERBANK	3	\$718,787.51	15.57%	0	\$0.00	NA												
	Unavailable	15	\$3,897,609.20	84.43%	0	\$0.00	NA												
Total		18	\$4,616,396.71	100%	0	\$0.00													
31419FGL4	EVERBANK	3	\$1,809,255.18	53.01%	0	\$0.00	NA												
	Unavailable	3	\$1,603,918.84	46.99%	0	\$0.00	NA												
Total		6	\$3,413,174.02	100%	0	\$0.00													
31419FGM2	EVERBANK	18	\$2,839,591.86	33.36%	0	\$0.00	NA												
	Unavailable	28	\$5,671,865.30	66.64%	0	\$0.00	NA												
Total		46	\$8,511,457.16	100%	0	\$0.00													
31419FGN0	EVERBANK	16	\$2,215,882.76	44.28%	0	\$0.00	NA												
	Unavailable	13	\$2,788,144.90	55.72%	0	\$0.00	NA												
Total		29	\$5,004,027.66	100%	0	\$0.00													
31419FGP5	U.S. BANK N.A	12	\$2,756,342.51	3.57%	0	\$0.00	NA												
	Unavailable	271	\$74,440,954.67	96.43%	0	\$0.00	NA												
Total		283	\$77,197,297.18	100%	0	\$0.00													
31419FGQ3	U.S. BANK N.A	22	\$6,763,686.71	11.95%	0	\$0.00	NA												
	Unavailable	175	\$49,845,309.01	88.05%	0	\$0.00	NA												
Total		197	\$56,608,995.72	100%	0	\$0.00													

31419FJL1	QUICKEN LOANS INC	18	\$5,023,525.00	100%	0	\$0.00	NA												
Total		18	\$5,023,525.00	100%	0	\$0.00													
31419FJM9	QUICKEN LOANS INC	44	\$12,305,375.00	100%	0	\$0.00	NA												
Total		44	\$12,305,375.00	100%	0	\$0.00													
31419FJR8	QUICKEN LOANS INC	11	\$1,023,450.00	100%	0	\$0.00	NA												
Total		11	\$1,023,450.00	100%	0	\$0.00													
31419FJU1	RBS CITIZENS, NA	9	\$1,285,306.02	100%	0	\$0.00	NA												
Total		9	\$1,285,306.02	100%	0	\$0.00													
31419FJV9	RBS CITIZENS, NA	52	\$3,849,271.30	100%	0	\$0.00	NA												
Total		52	\$3,849,271.30	100%	0	\$0.00													
31419FJW7	RBS CITIZENS, NA	40	\$5,357,299.88	100%	0	\$0.00	NA												
Total		40	\$5,357,299.88	100%	0	\$0.00													
31419FJX5	RBS CITIZENS, NA	25	\$4,018,698.05	100%	0	\$0.00	NA												
Total		25	\$4,018,698.05	100%	0	\$0.00													
31419FJY3	RBS CITIZENS, NA	71	\$19,872,316.67	100%	0	\$0.00	NA												
Total		71	\$19,872,316.67	100%	0	\$0.00													
31419FJZ0	RBS CITIZENS, NA	27	\$1,901,022.49	100%	0	\$0.00	NA												
Total		27	\$1,901,022.49	100%	0	\$0.00													
31419FKF2	GMAC MORTGAGE, LLC	111	\$28,046,624.67	35.44%	0	\$0.00	NA												
	Unavailable	177	\$51,101,514.08	64.56%	0	\$0.00	NA												
Total		288	\$79,148,138.75	100%	0	\$0.00													
31419FKG0	GMAC MORTGAGE, LLC	4	\$1,044,400.00	11.4%	0	\$0.00	NA												
	Unavailable	34	\$8,118,463.23	88.6%	0	\$0.00	NA												
Total		38	\$9,162,863.23	100%	0	\$0.00													
31419FKJ4	GMAC MORTGAGE, LLC	2	\$389,842.43	23.24%	0	\$0.00	NA												
	Unavailable	5	\$1,287,480.65	76.76%	0	\$0.00	NA												
Total		7	\$1,677,323.08	100%	0	\$0.00													
31419FKK1	GMAC MORTGAGE, LLC	89	\$17,460,808.21	17.62%	0	\$0.00	NA												
	Unavailable	410	\$81,639,800.58	82.38%	0	\$0.00	NA												
Total		499	\$99,100,608.79	100%	0	\$0.00													
31419FKL9	GMAC MORTGAGE, LLC	11	\$1,633,450.33	31.04%	0	\$0.00	NA												
	Unavailable	16	\$3,629,341.76	68.96%	0	\$0.00	NA												
Total		27	\$5,262,792.09	100%	0	\$0.00													
31419FKM7	GMAC MORTGAGE, LLC	18	\$4,784,325.00	16.04%	0	\$0.00	NA												
	Unavailable	91	\$25,044,430.96	83.96%	0	\$0.00	NA												
Total		109	\$29,828,755.96	100%	0	\$0.00													
31419FKN5	Unavailable	33	\$9,326,053.51	100%	0	\$0.00	NA												
Total		33	\$9,326,053.51	100%	0	\$0.00													
31419FKP0	GMAC MORTGAGE, LLC	6	\$1,836,149.46	7.33%	0	\$0.00	NA												
	Unavailable	80	\$23,209,021.54	92.67%	0	\$0.00	NA												
Total		86	\$25,045,171.00	100%	0	\$0.00													
31419FKQ8	GMAC MORTGAGE, LLC	1	\$215,200.00	10.36%	0	\$0.00	NA												
	Unavailable	13	\$1,862,058.95	89.64%	0	\$0.00	NA												

31419FPX8	Unavailable	19	\$1,371,275.00	100%	0	\$0.00	NA												
Total		19	\$1,371,275.00	100%	0	\$0.00													
31419FPY6	Unavailable	20	\$2,010,450.00	100%	0	\$0.00	NA												
Total		20	\$2,010,450.00	100%	0	\$0.00													
31419FPZ3	Unavailable	35	\$4,505,600.00	100%	0	\$0.00	NA												
Total		35	\$4,505,600.00	100%	0	\$0.00													
31419FQA7	PNC BANK, N.A	9	\$1,470,031.31	100%	0	\$0.00	NA												
Total		9	\$1,470,031.31	100%	0	\$0.00													
31419FQB5	PNC BANK, N.A	76	\$12,316,622.36	100%	0	\$0.00	NA												
Total		76	\$12,316,622.36	100%	0	\$0.00													
31419FQC3	PNC BANK, N.A	27	\$4,381,519.60	100%	0	\$0.00	NA												
Total		27	\$4,381,519.60	100%	0	\$0.00													
31419FQD1	PNC BANK, N.A	11	\$2,479,767.31	100%	0	\$0.00	NA												
Total		11	\$2,479,767.31	100%	0	\$0.00													
31419FQE9	PNC BANK, N.A	31	\$7,838,859.60	100%	0	\$0.00	NA												
Total		31	\$7,838,859.60	100%	0	\$0.00													
31419FQG4	PNC BANK, N.A	17	\$4,148,726.47	100%	0	\$0.00	NA												
Total		17	\$4,148,726.47	100%	0	\$0.00													
31419FQH2	PNC BANK, N.A	18	\$4,720,916.25	100%	0	\$0.00	NA												
Total		18	\$4,720,916.25	100%	0	\$0.00													
31419FQJ8	Unavailable	51	\$10,867,900.00	100%	0	\$0.00	NA												
Total		51	\$10,867,900.00	100%	0	\$0.00													
31419FQK5	Unavailable	122	\$20,239,875.00	100%	0	\$0.00	NA												
Total		122	\$20,239,875.00	100%	0	\$0.00													
31419FQL3	Unavailable	16	\$1,107,700.00	100%	0	\$0.00	NA												
Total		16	\$1,107,700.00	100%	0	\$0.00													
31419FQM1	QUICKEN LOANS INC	57	\$16,087,334.00	98.9%	0	\$0.00	NA												
	Unavailable	1	\$178,500.00	1.1%	0	\$0.00	NA												
Total		58	\$16,265,834.00	100%	0	\$0.00													
31419FQR0	U.S. BANK N.A	6	\$1,000,241.68	100%	0	\$0.00	NA												
Total		6	\$1,000,241.68	100%	0	\$0.00													
31419FQT6	EVERBANK	87	\$16,345,230.16	44.76%	0	\$0.00	NA												
	Unavailable	86	\$20,173,087.53	55.24%	0	\$0.00	NA												
Total		173	\$36,518,317.69	100%	0	\$0.00													
31419FT22	CITIMORTGAGE, INC	2	\$365,606.29	20.83%	0	\$0.00	NA												
	Unavailable	10	\$1,389,545.96	79.17%	0	\$0.00	NA												
Total		12	\$1,755,152.25	100%	0	\$0.00													
31419FT30	CITIMORTGAGE, INC	6	\$752,987.23	64.33%	0	\$0.00	NA												
	Unavailable	4	\$417,429.98	35.67%	0	\$0.00	NA												
Total		10	\$1,170,417.21	100%	0	\$0.00													
31419FT48	CITIMORTGAGE, INC	39	\$11,660,770.00	26.31%	0	\$0.00	NA												
	Unavailable	103	\$32,655,285.25	73.69%	0	\$0.00	NA												
Total		142	\$44,316,055.25	100%	0	\$0.00													

31419FT63	CITIMORTGAGE, INC	13	\$1,769,439.25	67.03%	0	\$0.00	NA												
	Unavailable	5	\$870,168.60	32.97%	0	\$0.00	NA												
Total		18	\$2,639,607.85	100%	0	\$0.00													
31419FT71	CITIMORTGAGE, INC	46	\$13,057,697.00	24.24%	0	\$0.00	NA												
	Unavailable	128	\$40,816,969.67	75.76%	0	\$0.00	NA												
Total		174	\$53,874,666.67	100%	0	\$0.00													
31419FT89	CITIMORTGAGE, INC	4	\$1,194,250.00	70.61%	0	\$0.00	NA												
	Unavailable	2	\$497,000.00	29.39%	0	\$0.00	NA												
Total		6	\$1,691,250.00	100%	0	\$0.00													
31419FUA2	CITIMORTGAGE, INC	12	\$2,660,837.48	86.94%	0	\$0.00	NA												
	Unavailable	2	\$399,741.27	13.06%	0	\$0.00	NA												
Total		14	\$3,060,578.75	100%	0	\$0.00													
31419FUB0	CITIMORTGAGE, INC	1	\$396,367.00	5.12%	0	\$0.00	NA												
	Unavailable	25	\$7,348,700.00	94.88%	0	\$0.00	NA												
Total		26	\$7,745,067.00	100%	0	\$0.00													
31419FUC8	CITIMORTGAGE, INC	67	\$17,553,653.00	34.52%	0	\$0.00	NA												
	Unavailable	105	\$33,297,257.68	65.48%	0	\$0.00	NA												
Total		172	\$50,850,910.68	100%	0	\$0.00													
31419FUE4	CITIMORTGAGE, INC	82	\$14,643,407.04	15.24%	0	\$0.00	NA												
	Unavailable	314	\$81,459,095.38	84.76%	0	\$0.00	NA												
Total		396	\$96,102,502.42	100%	0	\$0.00													
31419FUF1	CITIMORTGAGE, INC	64	\$14,735,352.00	65.52%	0	\$0.00	NA												
	Unavailable	30	\$7,754,392.95	34.48%	0	\$0.00	NA												
Total		94	\$22,489,744.95	100%	0	\$0.00													
31419FUG9	CITIMORTGAGE, INC	5	\$2,837,130.00	43.73%	0	\$0.00	NA												
	Unavailable	6	\$3,650,700.00	56.27%	0	\$0.00	NA												
Total		11	\$6,487,830.00	100%	0	\$0.00													
31419FUH7	CITIMORTGAGE, INC	54	\$17,240,595.00	19.28%	0	\$0.00	NA												
	Unavailable	225	\$72,172,570.04	80.72%	0	\$0.00	NA												
Total		279	\$89,413,165.04	100%	0	\$0.00													
31419FUJ3	CITIMORTGAGE, INC	21	\$5,944,487.19	24.03%	0	\$0.00	NA												
	Unavailable	58	\$18,793,547.04	75.97%	0	\$0.00	NA												
Total		79	\$24,738,034.23	100%	0	\$0.00													
31419FUK0	CITIMORTGAGE, INC	3	\$892,506.91	62.1%	0	\$0.00	NA												
	Unavailable	2	\$544,650.00	37.9%	0	\$0.00	NA												
Total		5	\$1,437,156.91	100%	0	\$0.00													
31419FUL8	CITIMORTGAGE, INC	2	\$219,175.00	7.77%	0	\$0.00	NA												
	Unavailable	11	\$2,601,897.00	92.23%	0	\$0.00	NA												
Total		13	\$2,821,072.00	100%	0	\$0.00													
31419FUN4	CITIMORTGAGE, INC	41	\$14,067,675.82	22.19%	0	\$0.00	NA												
	Unavailable	158	\$49,315,915.28	77.81%	0	\$0.00	NA												
Total		199	\$63,383,591.10	100%	0	\$0.00													
31419FUP9	CITIMORTGAGE, INC	17	\$4,687,469.79	29.08%	0	\$0.00	NA												
	Unavailable	35	\$11,433,447.66	70.92%	0	\$0.00	NA												
Total		52	\$16,120,917.45	100%	0	\$0.00													

31419FXL5	STONEGATE MORTGAGE CORPORATION	7	\$1,149,300.00	19.79%	0	\$0.00	NA												
	Unavailable	18	\$4,659,550.00	80.21%	0	\$0.00	NA												
Total		25	\$5,808,850.00	100%	0	\$0.00													
31419FXM3	STONEGATE MORTGAGE CORPORATION	2	\$269,000.00	21.67%	0	\$0.00	NA												
	Unavailable	8	\$972,200.00	78.33%	0	\$0.00	NA												
Total		10	\$1,241,200.00	100%	0	\$0.00													
31419FXN1	Unavailable	7	\$1,283,600.00	100%	0	\$0.00	NA												
Total		7	\$1,283,600.00	100%	0	\$0.00													
31419FXP6	STONEGATE MORTGAGE CORPORATION	24	\$5,029,690.00	45.15%	0	\$0.00	NA												
	Unavailable	25	\$6,111,128.68	54.85%	0	\$0.00	NA												
Total		49	\$11,140,818.68	100%	0	\$0.00													
31419FXQ4	STONEGATE MORTGAGE CORPORATION	10	\$1,325,681.00	27.22%	0	\$0.00	NA												
	Unavailable	16	\$3,545,418.63	72.78%	0	\$0.00	NA												
Total		26	\$4,871,099.63	100%	0	\$0.00													
31419FXS0	GUARANTY BANK F.S.B	19	\$1,832,860.01	100%	0	\$0.00	NA												
Total		19	\$1,832,860.01	100%	0	\$0.00													
31419FXT8	GUARANTY BANK F.S.B	17	\$2,061,544.00	100%	0	\$0.00	NA												
Total		17	\$2,061,544.00	100%	0	\$0.00													
31419FXU5	GUARANTY BANK F.S.B	9	\$1,460,795.00	100%	0	\$0.00	NA												
Total		9	\$1,460,795.00	100%	0	\$0.00													
31419FXW1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,076,982.00	84.26%	0	\$0.00	NA												
	Unavailable	2	\$201,250.00	15.74%	0	\$0.00	NA												
Total		7	\$1,278,232.00	100%	0	\$0.00													
31419FXX9	QUICKEN LOANS INC	120	\$27,682,000.00	100%	0	\$0.00	NA												
Total		120	\$27,682,000.00	100%	0	\$0.00													
31419FXZ4	Unavailable	136	\$36,597,415.00	100%	0	\$0.00	NA												
Total		136	\$36,597,415.00	100%	0	\$0.00													
31419FYB6	Unavailable	49	\$11,563,250.00	100%	0	\$0.00	NA												
Total		49	\$11,563,250.00	100%	0	\$0.00													
31419FYC4	Unavailable	27	\$5,218,200.00	100%	0	\$0.00	NA												
Total		27	\$5,218,200.00	100%	0	\$0.00													
31419FYD2	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	35	\$9,563,778.22	65.61%	0	\$0.00	NA												
	Unavailable	15	\$5,012,207.71	34.39%	0	\$0.00	NA												
Total		50	\$14,575,985.93	100%	0	\$0.00													
31419FYE0	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	26	\$6,704,745.00	56.03%	0	\$0.00	NA												
	Unavailable	18	\$5,261,283.00	43.97%	0	\$0.00	NA												
Total		44	\$11,966,028.00	100%	0	\$0.00													
31419FYF7	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	24	\$5,621,843.59	75.9%	0	\$0.00	NA												
	Unavailable	5	\$1,784,600.00	24.1%	0	\$0.00	NA												
Total		29	\$7,406,443.59	100%	0	\$0.00													
31419FYG5	PROSPECT MORTGAGE, LLC	20	\$1,055,379.00	100%	0	\$0.00	NA												
Total		20	\$1,055,379.00	100%	0	\$0.00													
31419FYH3	PROSPECT MORTGAGE, LLC	14	\$1,352,207.39	100%	0	\$0.00	NA												
Total		14	\$1,352,207.39	100%	0	\$0.00													

31419GNM2	QUICKEN LOANS INC	15	\$4,164,375.00	100%	0	\$0.00	NA												
Total		15	\$4,164,375.00	100%	0	\$0.00													
31419GNP5	QUICKEN LOANS INC	33	\$4,344,125.00	100%	0	\$0.00	NA												
Total		33	\$4,344,125.00	100%	0	\$0.00													
31419GNQ3	QUICKEN LOANS INC	16	\$1,526,250.00	100%	0	\$0.00	NA												
Total		16	\$1,526,250.00	100%	0	\$0.00													
31419GNS9	QUICKEN LOANS INC	17	\$1,263,600.00	100%	0	\$0.00	NA												
Total		17	\$1,263,600.00	100%	0	\$0.00													
31419GNV2	FIFTH THIRD BANK	4	\$888,200.00	39.17%	0	\$0.00	NA												
	Unavailable	6	\$1,379,622.70	60.83%	0	\$0.00	NA												
Total		10	\$2,267,822.70	100%	0	\$0.00													
31419GNY6	PNC BANK, N.A	10	\$1,083,252.91	100%	0	\$0.00	NA												
Total		10	\$1,083,252.91	100%	0	\$0.00													
31419GPE8	QUICKEN LOANS INC	56	\$15,226,325.00	100%	0	\$0.00	NA												
Total		56	\$15,226,325.00	100%	0	\$0.00													
31419GS21	Unavailable	23	\$2,064,250.00	100%	0	\$0.00	NA												
Total		23	\$2,064,250.00	100%	0	\$0.00													
31419GS39	Unavailable	16	\$4,772,800.00	100%	0	\$0.00	NA												
Total		16	\$4,772,800.00	100%	0	\$0.00													
31419GS54	Unavailable	8	\$2,193,900.00	100%	0	\$0.00	NA												
Total		8	\$2,193,900.00	100%	0	\$0.00													
31419GS62	Unavailable	12	\$1,070,300.00	100%	0	\$0.00	NA												
Total		12	\$1,070,300.00	100%	0	\$0.00													
31419GS70	QUICKEN LOANS INC	39	\$11,520,600.00	100%	0	\$0.00	NA												
Total		39	\$11,520,600.00	100%	0	\$0.00													
31419GSK1	Unavailable	103	\$31,813,375.00	100%	0	\$0.00	NA												
Total		103	\$31,813,375.00	100%	0	\$0.00													
31419GSL9	Unavailable	12	\$1,972,950.00	100%	0	\$0.00	NA												
Total		12	\$1,972,950.00	100%	0	\$0.00													
31419GSM7	Unavailable	16	\$1,955,925.00	100%	0	\$0.00	NA												
Total		16	\$1,955,925.00	100%	0	\$0.00													
31419GSQ8	Unavailable	7	\$1,125,900.00	100%	0	\$0.00	NA												
Total		7	\$1,125,900.00	100%	0	\$0.00													
31419GSR6	Unavailable	8	\$1,001,200.00	100%	0	\$0.00	NA												
Total		8	\$1,001,200.00	100%	0	\$0.00													
31419GSS4	Unavailable	13	\$1,194,325.00	100%	0	\$0.00	NA												
Total		13	\$1,194,325.00	100%	0	\$0.00													
31419GSU9	Unavailable	16	\$4,184,875.79	100%	0	\$0.00	NA												
Total		16	\$4,184,875.79	100%	0	\$0.00													
31419GSV7	Unavailable	24	\$3,492,596.10	100%	0	\$0.00	NA												
Total		24	\$3,492,596.10	100%	0	\$0.00													

31419GSW5	Unavailable	26	\$3,218,778.83	100%	0	\$0.00	NA												
Total		26	\$3,218,778.83	100%	0	\$0.00													
31419GSY1	Unavailable	58	\$16,741,381.00	100%	0	\$0.00	NA												
Total		58	\$16,741,381.00	100%	0	\$0.00													
31419GSZ8	Unavailable	12	\$1,534,375.00	100%	0	\$0.00	NA												
Total		12	\$1,534,375.00	100%	0	\$0.00													
31419GTA2	QUICKEN LOANS INC	6	\$1,545,975.00	100%	0	\$0.00	NA												
Total		6	\$1,545,975.00	100%	0	\$0.00													
31419GTB0	QUICKEN LOANS INC	19	\$2,355,010.00	100%	0	\$0.00	NA												
Total		19	\$2,355,010.00	100%	0	\$0.00													
31419GTD6	Unavailable	93	\$20,047,075.00	100%	0	\$0.00	NA												
Total		93	\$20,047,075.00	100%	0	\$0.00													
31419GTF1	Unavailable	13	\$1,496,975.00	100%	0	\$0.00	NA												
Total		13	\$1,496,975.00	100%	0	\$0.00													
31419GTH7	METLIFE BANK, NA	25	\$6,618,603.74	43.28%	0	\$0.00	NA												
	Unavailable	20	\$8,675,200.00	56.72%	0	\$0.00	NA												
Total		45	\$15,293,803.74	100%	0	\$0.00													
31419GUE2	QUICKEN LOANS INC	100	\$24,847,350.00	97.52%	0	\$0.00	NA												
	Unavailable	3	\$630,800.00	2.48%	0	\$0.00	NA												
Total		103	\$25,478,150.00	100%	0	\$0.00													
31419GUF9	QUICKEN LOANS INC	30	\$5,442,500.00	100%	0	\$0.00	NA												
Total		30	\$5,442,500.00	100%	0	\$0.00													
31419GUG7	QUICKEN LOANS INC	15	\$1,240,350.00	93.23%	0	\$0.00	NA												
	Unavailable	1	\$90,000.00	6.77%	0	\$0.00	NA												
Total		16	\$1,330,350.00	100%	0	\$0.00													
31419GUM4	PNC BANK, N.A	14	\$1,197,174.27	100%	0	\$0.00	NA												
Total		14	\$1,197,174.27	100%	0	\$0.00													
31419GW26	CHASE HOME FINANCE, LLC	542	\$132,619,336.59	55.25%	0	\$0.00	NA												
	Unavailable	420	\$107,432,789.09	44.75%	0	\$0.00	NA												
Total		962	\$240,052,125.68	100%	0	\$0.00													
31419GW34	CHASE HOME FINANCE, LLC	3	\$744,214.00	1.54%	0	\$0.00	NA												
	Unavailable	184	\$47,457,027.95	98.46%	0	\$0.00	NA												
Total		187	\$48,201,241.95	100%	0	\$0.00													
31419GW42	CHASE HOME FINANCE, LLC	81	\$10,300,459.19	26.49%	0	\$0.00	NA												
	Unavailable	215	\$28,583,027.49	73.51%	0	\$0.00	NA												
Total		296	\$38,883,486.68	100%	0	\$0.00													
31419GW59	CHASE HOME FINANCE, LLC	13	\$3,176,775.92	51.32%	0	\$0.00	NA												
	Unavailable	11	\$3,012,821.36	48.68%	0	\$0.00	NA												
Total		24	\$6,189,597.28	100%	0	\$0.00													
31419GW67	CHASE HOME FINANCE, LLC	7	\$506,961.00	11.97%	0	\$0.00	NA												
	Unavailable	56	\$3,728,480.04	88.03%	0	\$0.00	NA												
Total		63	\$4,235,441.04	100%	0	\$0.00													
31419GW75	CHASE HOME FINANCE, LLC	38	\$3,730,772.00	31.63%	0	\$0.00	NA												

31421AMD2	WELLS FARGO BANK, N.A	1	\$212,744.07	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,437,999.10	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,650,743.17	100%	0	\$0.00	0												
31421AME0	PHH MORTGAGE CORPORATION	1	\$114,851.96	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	5	\$517,916.73	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$319,383.34	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,163,495.62	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,115,647.65	100%	0	\$0.00	0												
31421AMF7	U.S. BANK N.A	1	\$129,664.66	14.3%	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	\$233,553.47	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$543,433.91	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$906,652.04	100%	0	\$0.00	0												
31421AMG5	WELLS FARGO BANK, N.A	9	\$1,831,687.75	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,974,148.41	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,805,836.16	100%	0	\$0.00	0												
31421AMH3	WELLS FARGO BANK, N.A	1	\$112,000.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$645,427.31	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$757,427.31	100%	0	\$0.00	0												
31421AMJ9	WELLS FARGO BANK, N.A	3	\$354,275.52	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,834,367.62	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,188,643.14	100%	0	\$0.00	0												
31421AMK6	CITIMORTGAGE, INC	1	\$118,000.00	0.65%	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	\$1,300,672.22	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$726,818.94	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,995,769.52	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$18,141,260.68	100%	0	\$0.00	0												
31421AML4	CITIMORTGAGE, INC	2	\$153,057.93	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$54,929.20	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$187,400.00	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$625,986.41	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,021,373.54	100%	0	\$0.00	0												
31421AMN0	HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$174,734.01	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$384,734.01	100%	0	\$0.00	0												
31421AMQ3	CITIMORTGAGE, INC	1	\$182,900.00	5.89%	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	7	\$1,073,255.81	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,847,587.16	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,103,742.97	100%	0	\$0.00	0												
31421AMR1	GMAC MORTGAGE, LLC	1	\$209,741.79	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,020,059.94	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,229,801.73	100%	0	\$0.00	0												
31421AMS9	WELLS FARGO BANK, N.A	1	\$122,242.44	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,677,398.65	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,799,641.09	100%	0	\$0.00	0												
31421AMT7	GMAC MORTGAGE, LLC	2	\$456,212.52	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	6	\$894,111.71	16.89%	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	14	\$1,675,831.06	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,266,732.90	42.83%	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	\$1,205,265.00	0.56%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.04%	0	\$0.00	NA	0												
ADVANTAGE BANK	8	\$780,081.12	0.36%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$184,300.00	0.09%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	4	\$381,150.00	0.18%	0	\$0.00	NA	0												
ALERUS FINANCIAL	3	\$283,996.05	0.13%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	3	\$297,500.00	0.14%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	18	\$1,796,376.70	0.84%	0	\$0.00	NA	0												
ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	20	\$1,986,000.00	0.93%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	12	\$1,178,912.04	0.55%	0	\$0.00	NA	0												
AMEGY MORTGAGE	6	\$607,600.00	0.28%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,350,681.90	0.63%	0	\$0.00	NA	0												
AMERICAN BANK	21	\$1,983,958.51	0.92%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	3	\$305,000.00	0.14%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$704,000.00	0.33%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$291,650.00	0.14%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$278,850.00	0.13%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$392,300.00	0.18%	0	\$0.00	NA	0												
AMERIHOMES MORTGAGE CORPORATION	1	\$94,800.00	0.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	53	\$5,167,642.99	2.41%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$102,150.00	0.05%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	37	\$3,593,271.09	1.67%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$190,091.61	0.09%	0	\$0.00	NA	0												
AUBURNBANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	7	\$675,342.58	0.31%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	3	\$287,304.89	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	45	\$4,349,294.05	2.03%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	9	\$877,381.71	0.41%	0	\$0.00	NA	0												
BANK MUTUAL	45	\$4,310,141.04	2.01%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$195,000.00	0.09%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$282,066.00	0.13%	0	\$0.00	NA	0												
BANK OF THE WEST	21	\$2,088,400.00	0.97%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$193,420.00	0.09%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$92,000.00	0.04%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$609,650.00	0.28%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$394,000.00	0.18%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.05%	0	\$0.00	NA	0												
BETTER BANKS	1	\$95,189.90	0.04%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	14	\$1,349,730.00	0.63%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	9	\$858,650.00	0.4%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$201,400.00	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$277,750.00	0.13%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$85,600.00	0.04%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$93,750.00	0.04%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$199,295.80	0.09%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$195,000.00	0.09%	0	\$0.00	NA	0												
BUSEY BANK	1	\$94,417.89	0.04%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,800.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$593,949.56	0.28%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$194,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	6	\$561,793.18	0.26%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$401,500.00	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	41	\$3,899,769.67	1.82%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$104,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$191,295.40	0.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$188,120.00	0.09%	0	\$0.00	NA	0												

FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,842.76	0.13%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	2	\$187,100.00	0.09%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$963,800.00	0.45%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	11	\$1,077,400.00	0.59%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$96,500.00	0.04%	0	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.05%	0	\$0.00	NA								
FIRST GUARANTY BANK	1	\$90,400.00	0.04%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$90,000.00	0.04%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA								
FIRST INTERSTATE BANK	17	\$1,707,920.00	0.89%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	30	\$2,892,132.70	1.35%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	19	\$1,774,505.00	0.83%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.05%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$671,325.00	0.31%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARMi	2	\$203,000.00	0.09%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,625.00	0.05%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.05%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	2	\$203,100.00	0.09%	0	\$0.00	NA								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,222,194.41	0.57%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	3	\$303,000.00	0.14%	0	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	3	\$272,500.00	0.13%	0	\$0.00	NA								
FIRST PLACE BANK	18	\$1,723,977.15	0.89%	0	\$0.00	NA								
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,613.97	0.04%	0	\$0.00	NA								
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.04%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,609.90	0.09%	0	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA								
FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.04%	0	\$0.00	NA								
FOX RIVER STATE BANK	2	\$194,000.00	0.09%	0	\$0.00	NA								
FRANSDEN BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	2	\$193,200.00	0.09%	0	\$0.00	NA								
FREMONT BANK	3	\$296,900.00	0.14%	0	\$0.00	NA								
FULTON BANK	47	\$4,630,354.00	2.16%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	4	\$389,000.00	0.18%	0	\$0.00	NA								
GECU	4	\$397,223.00	0.19%	0	\$0.00	NA								
GEORGETOWN SAVINGS BANK	1	\$109,000.00	0.05%	0	\$0.00	NA								
GESA CREDIT UNION	4	\$413,018.00	0.19%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.05%	0	\$0.00	NA								
GLASS CITY FEDERAL CREDIT UNION	2	\$197,250.00	0.09%	0	\$0.00	NA								
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA								
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	2	\$170,000.00	0.08%	0	\$0.00	NA								
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$480,900.00	0.22%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	4	\$365,400.00	0.17%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	7	\$655,481.81	0.31%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	14	\$1,351,068.45	0.63%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	3	\$273,100.00	0.13%	0	\$0.00	NA								
HAMPDEN BANK	1	\$107,500.00	0.05%	0	\$0.00	NA								
HAWTHORN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA								
HEARTLAND BANK	12	\$1,196,655.58	0.56%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	2	\$192,700.00	0.09%	0	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,700.00	0.04%	0	\$0.00	NA								
HICKORY POINT BANK AND TRUST, FSB	1	\$100,900.00	0.05%	0	\$0.00	NA								
HIWAY FEDERAL CREDIT UNION	2	\$194,515.20	0.09%	0	\$0.00	NA								
HOME FEDERAL BANK	2	\$205,000.00	0.1%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	3	\$294,750.00	0.14%	0	\$0.00	NA								
HOME FINANCING CENTER INC	1	\$102,000.00	0.05%	0	\$0.00	NA								
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,000.00	0.05%	0	\$0.00	NA								
HOME STATE BANK	2	\$186,700.00	0.09%	0	\$0.00	NA								

HOMETOWN BANK	1	\$107,300.00	0.05%	0	\$0.00	NA												
HONSDALE NATIONAL BANK THE	1	\$106,600.00	0.05%	0	\$0.00	NA												
HONOR BANK	3	\$292,000.00	0.14%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.05%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	11	\$1,073,600.00	0.5%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$983,386.00	0.46%	0	\$0.00	NA												
ILLINI BANK	1	\$104,800.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$210,975.00	0.1%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$200,000.00	0.09%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$91,500.00	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$191,080.09	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$487,500.00	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$203,700.00	0.09%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$98,800.00	0.05%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$618,350.00	0.29%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$376,000.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$182,300.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$477,200.00	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$389,100.00	0.18%	0	\$0.00	NA												
LAKE REGION BANK	1	\$108,500.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$85,000.00	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$695,419.57	0.32%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$105,000.00	0.05%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$208,100.00	0.1%	0	\$0.00	NA												
LEGACY BANKS	4	\$410,500.00	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$300,300.00	0.14%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$171,048.62	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$317,100.00	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$292,000.00	0.14%	0	\$0.00	NA												
MAGNA BANK	4	\$381,455.82	0.18%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$90,633.97	0.04%	0	\$0.00	NA												
MARINE BANK	9	\$863,472.97	0.4%	0	\$0.00	NA												
MARQUETTE BANK	1	\$89,000.00	0.04%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	4	\$423,795.00	0.2%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	5	\$486,500.00	0.23%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$89,800.00	0.04%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$197,500.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$492,300.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	3	\$263,855.09	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$387,608.20	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$178,000.00	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	6	\$594,000.00	0.28%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA												
METABANK	1	\$95,000.00	0.04%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$194,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$197,860.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$377,342.00	0.18%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$176,400.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$185,000.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$587,000.00	0.27%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	4	\$395,000.00	0.18%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$108,500.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$294,200.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$208,500.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	11	\$1,075,550.00	0.5%	0	\$0.00	NA												

MORTGAGE MARKETS, LLC	1	\$101,700.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$387,710.00	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,750.00	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$181,500.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$107,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	9	\$838,900.00	0.39%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$694,900.00	0.32%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
NEW ERA BANK	2	\$195,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,244.00	0.05%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$99,585.28	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	21	\$2,069,644.70	0.96%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$97,597.69	0.05%	0	\$0.00	NA												
OAK BANK	2	\$193,600.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$380,800.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$595,600.00	0.28%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$200,775.00	0.09%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	5	\$484,572.84	0.23%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$274,450.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	5	\$484,000.00	0.23%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$190,400.00	0.09%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.04%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	20	\$1,897,865.88	0.88%	0	\$0.00	NA												
PEOPLES BANK	2	\$205,000.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$576,475.75	0.27%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$187,000.00	0.09%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$276,028.19	0.13%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,850.00	0.05%	0	\$0.00	NA												
PIONEER BANK	3	\$287,258.00	0.13%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA												
PIONEER SAVINGS BANK	2	\$185,000.00	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$100,500.00	0.05%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	6	\$612,382.00	0.29%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$190,000.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$594,933.04	0.28%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$175,000.00	0.08%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.04%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$89,128.83	0.04%	0	\$0.00	NA												
PRIMEBANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$199,620.00	0.09%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$396,900.00	0.18%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$401,400.00	0.19%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$312,500.00	0.15%	0	\$0.00	NA												
RANLIFE, INC	2	\$183,650.00	0.09%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$85,145.41	0.04%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$292,065.61	0.14%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$287,000.00	0.13%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$193,315.00	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$291,372.17	0.14%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	2	\$190,000.00	0.09%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$91,000.00	0.04%	0	\$0.00	NA												
S&T BANK	7	\$675,400.00	0.31%	0	\$0.00	NA												

	MID-ISLAND MORTGAGE CORP	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$159,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$172,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$322,390.89	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$165,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	29	\$4,675,273.10	18.65%	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	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$629,056.29	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$168,078.19	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	17	\$2,690,720.54	10.74%	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	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$159,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$167,344.81	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,872,829.79	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$25,064,881.24	100%	0	\$0.00	0												
31416W2C5	ALASKA USA FEDERAL CREDIT UNION	1	\$82,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$58,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$145,770.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	14	\$827,844.43	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$70,000.00	0.22%	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	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$110,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	16	\$1,035,736.03	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	5	\$346,358.57	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$324,067.21	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	12	\$742,948.20	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$38,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$474,996.10	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$49,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$118,466.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$72,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$25,875.00	0.08%	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	\$68,526.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$124,100.00	0.39%	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	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,487.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$278,794.28	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	9	\$478,850.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$157,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	3	\$214,256.05	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$20,718.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$151,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$125,616.39	0.39%	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	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$176,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$76,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$62,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$127,890.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$65,192.42	0.2%	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	\$82,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SALAL CREDIT UNION	1	\$49,575.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.23%	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	\$62,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$90,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$18,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,720.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$37,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$129,020.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,288.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$112,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	99	\$6,176,792.94	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	10	\$645,673.41	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	5	\$194,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,561.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	6	\$398,550.29	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$149,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	13	\$905,900.41	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$70,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$48,015.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$34,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERA CREDIT UNION	1	\$80,000.00	0.25%	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	\$171,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$5,066,168.88	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		530	\$32,025,686.14	100%	0	\$0.00	0												
31416W2D3	ARVEST MORTGAGE COMPANY	1	\$118,400.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,116.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$479,700.00	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	1	\$115,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$120,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$359,000.00	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,307,216.00	100%	0	\$0.00	0												
31416W2E1	ARVEST MORTGAGE COMPANY	2	\$277,779.06	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	1	\$138,700.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	5	\$672,200.00	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$136,500.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$674,380.22	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,024,559.28	100%	0	\$0.00	0												
31416W2G6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$96,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	26	\$1,380,700.00	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$729,252.53	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	1	\$75,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	2	\$123,600.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$54,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$585,032.16	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,043,584.69	100%	0	\$0.00	0												
31416W2H4	AMERIFIRST FINANCIAL CORPORATION	2	\$231,313.36	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$239,830.63	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$121,250.05	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$113,001.20	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$228,750.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$122,573.34	3.51%	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	\$141,178.67	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FORUM CREDIT UNION	1	\$111,174.27	3.18%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$113,088.96	3.24%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$120,542.56	3.45%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,919.07	3.09%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$119,200.00	3.41%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$114,565.25	3.28%	0	\$0.00	NA												
	MARBLEHEAD BANK	1	\$115,561.46	3.31%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$59,186.29	1.69%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$116,000.00	3.32%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$109,166.61	3.13%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	10	\$1,094,917.07	31.34%	0	\$0.00	NA												
	Unavailable	1	\$114,000.00	3.27%	0	\$0.00	NA												
Total		32	\$3,493,218.79	100%	0	\$0.00	NA												
31416W2K7	FREMONT BANK	1	\$154,100.00	10.16%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$153,909.80	10.15%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$1,037,370.30	68.41%	0	\$0.00	NA												
	Unavailable	1	\$171,000.00	11.28%	0	\$0.00	NA												
Total		10	\$1,516,380.10	100%	0	\$0.00	NA												
31416W2L5	ALTAONE FEDERAL CREDIT UNION	2	\$119,810.98	2.94%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$132,654.75	3.25%	0	\$0.00	NA												
	BANKIOWA	1	\$36,000.00	0.88%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$42,350.00	1.04%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$82,000.00	2.01%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$120,814.75	2.96%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$49,810.98	1.22%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$128,342.26	3.15%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	1	\$41,600.00	1.02%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$49,293.22	1.21%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$114,200.54	2.8%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$62,761.83	1.54%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$36,700.00	0.9%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,726.89	1.78%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$30,000.00	0.74%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	2	\$135,200.00	3.31%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$78,750.00	1.93%	0	\$0.00	NA												
	MUNICIPAL CREDIT UNION	2	\$108,270.50	2.65%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$82,262.82	2.02%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	2	\$92,991.24	2.28%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$38,300.00	0.94%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	31	\$1,893,130.33	46.4%	0	\$0.00	NA												
	Unavailable	11	\$532,251.30	13.03%	0	\$0.00	NA												
Total		72	\$4,080,222.39	100%	0	\$0.00	NA												
31416W2V3	GMAC MORTGAGE, LLC	3	\$174,730.90	12.22%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	1	\$37,437.91	2.62%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$71,057.74	4.97%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	35	\$993,226.90	69.44%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$139,704.07	9.77%	0	\$0.00	NA												
	Unavailable	1	\$14,167.64	0.98%	0	\$0.00	NA												
Total		44	\$1,430,325.16	100%	0	\$0.00	NA												
31416W2X9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$558,000.00	9.77%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$52,250.00	0.91%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,300.00	4.54%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$270,150.00	4.73%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$835,777.31	14.63%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$142,500.00	2.49%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$270,040.00	4.73%	0	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$148,800.00	2.61%	0	\$0.00	NA												

	REDWOOD CREDIT UNION	1	\$170,000.00	6.45%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$255,000.00	9.68%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$290,100.00	11.01%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$278,200.00	10.57%	0	\$0.00	NA												
Total		13	\$2,634,500.00	100%	0	\$0.00													
31416W4H2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$655,050.00	11.31%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$266,825.04	4.61%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$176,000.00	3.04%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$359,206.67	6.2%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$269,087.85	4.64%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$78,300.00	1.35%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$660,000.00	11.39%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$279,630.00	4.83%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,452.75	1.29%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,850.00	1.83%	0	\$0.00	NA												
	FREMONT BANK	1	\$272,000.00	4.69%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$312,640.83	5.4%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$518,000.00	8.94%	0	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$397,800.00	6.87%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$179,000.00	3.09%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$246,000.00	4.25%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	1.69%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$303,050.00	5.23%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$412,500.00	7.12%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$130,500.00	2.23%	0	\$0.00	NA												
Total		26	\$5,793,893.14	100%	0	\$0.00													
31416W4J8	COUNTRYPLACE MORTGAGE, LTD	1	\$72,758.45	4.05%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,796.60	6%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$556,750.64	31.01%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$24,846.00	1.38%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$668,639.71	37.24%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,481.00	6.15%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	1	\$85,711.10	4.77%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	1	\$34,978.14	1.95%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$55,539.43	3.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$77,928.35	4.36%	0	\$0.00	NA												
Total		11	\$1,795,429.42	100%	0	\$0.00													
31416W4K5	CASTLE & COOKE MORTGAGE, LLC	1	\$206,056.07	8.82%	0	\$0.00	NA												
	FIRST MUTUAL CORPORATION	3	\$1,008,448.29	43.16%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$403,316.67	17.26%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$296,921.41	12.71%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$142,086.00	6.08%	0	\$0.00	NA												
	Unavailable	2	\$279,813.35	11.97%	0	\$0.00	NA												
Total		10	\$2,336,641.79	100%	0	\$0.00													
31416W4L3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,100.00	2.3%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$698,925.00	13.59%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	8	\$932,664.13	18.14%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$236,994.00	4.61%	0	\$0.00	NA												
	JUST MORTGAGE, INC	4	\$454,420.00	8.84%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$115,000.00	2.24%	0	\$0.00	NA												
	SEATTLE BANK	1	\$121,000.00	2.35%	0	\$0.00	NA												
	Unavailable	21	\$2,464,729.25	47.93%	0	\$0.00	NA												
Total		44	\$5,141,832.38	100%	0	\$0.00													
31416W4M1	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.39%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$89,000.00	0.33%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	NA												

	JUST MORTGAGE, INC	5	\$800,000.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$160,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,745,476.81	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,673,423.50	100%	0	\$0.00	0												
31416W5H1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$267,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	33	\$2,087,595.00	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$171,300.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$138,139.05	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$84,000.00	1.27%	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	\$28,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$727,999.76	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	6	\$457,875.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	4	\$287,730.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$94,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$105,735.65	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,144,566.08	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,594,540.54	100%	0	\$0.00	0												
31416W5J7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$336,783.60	0.94%	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	\$172,000.00	0.48%	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	\$170,079.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$167,798.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$164,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$155,812.56	0.44%	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	\$151,700.00	0.42%	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	\$153,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$491,000.00	1.37%	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	\$174,180.58	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,136,200.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$814,880.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$304,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$332,381.07	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	2	\$321,600.00	0.9%	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	\$162,000.00	0.45%	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	\$156,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.42%	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	\$161,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$477,487.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$475,852.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$167,363.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$162,907.11	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,810.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$154,809.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,803.27	0.45%	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	\$157,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$169,543.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$496,145.00	1.39%	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	\$305,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$327,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$996,823.98	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$160,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$171,774.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$1,138,567.86	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$655,800.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GUILD MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$565,600.00	0.21%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$75,600.00	0.03%	0	\$0.00	NA	0												
HOME FEDERAL BANK	13	\$2,109,420.00	0.78%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.03%	0	\$0.00	NA	0												
HOMETOWN BANK	5	\$511,500.00	0.19%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$258,542.98	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$1,201,950.00	0.45%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$778,430.00	0.29%	0	\$0.00	NA	0												
ILLINI BANK	5	\$640,205.76	0.24%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	13	\$2,217,270.00	0.82%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$138,500.00	0.05%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$157,000.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$589,000.00	0.22%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,263.00	0.06%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$590,800.00	0.22%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	13	\$2,799,930.69	1.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$432,100.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$561,500.00	0.21%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$201,850.00	0.08%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$78,200.00	0.03%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$2,189,700.00	0.81%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$392,400.00	0.15%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$303,000.00	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,076,500.00	0.4%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$498,500.00	0.19%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$82,200.00	0.03%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$1,598,500.00	0.59%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$473,450.00	0.18%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$353,000.00	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,701,495.00	0.63%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$403,000.00	0.15%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$413,500.00	0.15%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	4	\$430,400.00	0.16%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$250,642.73	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$216,461.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	28	\$3,739,132.90	1.39%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$618,650.00	0.23%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$120,100.00	0.04%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$892,200.00	0.33%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$850,000.00	0.32%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$352,000.00	0.13%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,500.00	0.12%	0	\$0.00	NA	0												
METABANK	1	\$95,500.00	0.04%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	7	\$1,079,350.00	0.4%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$487,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$303,750.00	0.11%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$500,700.00	0.19%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	3	\$390,900.00	0.15%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$97,000.00	0.04%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$480,500.00	0.18%	0	\$0.00	NA	0												

MISSOURI CREDIT UNION	14	\$1,917,600.00	0.71%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	5	\$612,450.00	0.23%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$597,000.00	0.22%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$222,000.00	0.08%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$483,500.00	0.18%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,247,000.00	0.46%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$229,600.00	0.09%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	2	\$314,535.98	0.12%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,028,500.00	0.38%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	3	\$572,408.56	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,378,355.00	0.51%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$86,000.00	0.03%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$67,750.00	0.03%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	9	\$1,811,700.00	0.67%	0	\$0.00	NA	0												
OAK BANK	6	\$1,062,418.99	0.39%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$556,050.00	0.21%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$148,750.00	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$630,767.42	0.23%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$128,200.00	0.05%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$335,604.35	0.12%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	5	\$666,685.18	0.25%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	3	\$544,200.00	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	9	\$1,387,950.00	0.52%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	4	\$473,300.00	0.18%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$260,500.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$523,665.14	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,000,442.65	0.37%	0	\$0.00	NA	0												
PEOPLES BANK	7	\$1,139,800.00	0.42%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,500.00	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$786,037.26	0.29%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$253,297.70	0.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	8	\$1,030,696.00	0.38%	0	\$0.00	NA	0												
PMC BANCORP	1	\$137,425.00	0.05%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	8	\$713,600.00	0.27%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$189,500.00	0.07%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$864,400.00	0.32%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	9	\$1,139,277.33	0.42%	0	\$0.00	NA	0												
PRIMEBANK	2	\$264,000.00	0.1%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	11	\$1,236,700.00	0.46%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$134,000.00	0.05%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	18	\$3,954,500.00	1.47%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$685,441.89	0.25%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$1,480,085.00	0.55%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$177,600.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$540,000.00	0.2%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$303,000.00	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	6	\$768,248.00	0.29%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$334,847.00	0.12%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	2	\$320,000.00	0.12%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$518,000.00	0.19%	0	\$0.00	NA	0												
ROUNDBANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$450,899.70	0.17%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	5	\$1,150,000.00	0.43%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	5	\$775,500.00	0.29%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$503,201.59	0.19%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$575,700.00	0.21%	0	\$0.00	NA	0												

	Unavailable	352	\$52,729,525.57	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,628	\$269,133,143.29	100%	0	\$0.00	0												
31416W5Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$732,800.00	0.29%	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	\$95,745.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,541,757.25	0.62%	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	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$419,728.48	0.17%	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	\$106,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	6	\$762,593.99	0.31%	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	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	20	\$2,994,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$524,000.00	0.21%	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	17	\$2,546,478.08	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	6	\$751,305.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$370,000.00	0.15%	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	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$878,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	17	\$2,896,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	91	\$13,502,107.98	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	4	\$1,060,792.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDA BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$620,562.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$202,766.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$2,436,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	5	\$818,220.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$137,600.00	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	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$300,640.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$668,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$365,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	\$587,328.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,215,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,382,540.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$64,025.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	27	\$4,864,650.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$306,764.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$757,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$912,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$351,648.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	24	\$3,651,105.74	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	8	\$931,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	7	\$829,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,399,950.00	0.56%	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	\$415,925.60	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$262,550.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$188,500.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$327,500.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$541,450.00	0.22%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,789,374.05	1.12%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$401,250.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	26	\$4,790,914.54	1.92%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$410,500.00	0.16%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$148,567.00	0.06%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$113,500.00	0.05%	0	\$0.00	NA												
FULTON BANK	40	\$7,643,765.45	3.06%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$89,600.00	0.04%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	8	\$1,213,900.00	0.49%	0	\$0.00	NA												
GECU	2	\$300,902.95	0.12%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$278,500.00	0.11%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$260,000.00	0.1%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$73,600.00	0.03%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$600,600.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$902,514.68	0.36%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$930,500.00	0.37%	0	\$0.00	NA												
HAMPDEN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,108,350.00	0.44%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$317,400.00	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$300,700.00	0.12%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$243,900.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	2	\$592,000.00	0.24%	0	\$0.00	NA												
HOMETOWN BANK	1	\$58,800.00	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	6	\$873,900.00	0.35%	0	\$0.00	NA												
HONOR BANK	2	\$255,875.00	0.1%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$445,248.53	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$353,500.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,300.00	0.11%	0	\$0.00	NA												
ILLINI BANK	1	\$96,750.00	0.04%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$79,600.00	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$1,527,000.00	0.61%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$435,000.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$994,900.00	0.4%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,373,300.00	0.95%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$131,000.00	0.05%	0	\$0.00	NA												
LAKE REGION BANK	1	\$104,500.00	0.04%	0	\$0.00	NA												
LAKELAND BANK	2	\$285,000.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,342,000.00	0.54%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A	12	\$3,506,500.00	1.4%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$298,421.00	0.12%	0	\$0.00	NA												
LEGACY BANKS	1	\$248,000.00	0.1%	0	\$0.00	NA												
LENDUS, LLC	1	\$298,000.00	0.12%	0	\$0.00	NA												
LIBERTY BANK	1	\$184,100.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$1,543,454.49	0.62%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$941,030.00	0.38%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$405,000.00	0.16%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$457,333.30	0.18%	0	\$0.00	NA												

MAGNA BANK	3	\$785,936.28	0.31%	0	\$0.00	NA								
MAINSTREET CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	4	\$767,000.00	0.31%	0	\$0.00	NA								
MARINE BANK	3	\$443,400.71	0.18%	0	\$0.00	NA								
MARQUETTE BANK	3	\$606,200.00	0.24%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA								
MARSHFIELD SAVINGS BANK	2	\$179,000.00	0.07%	0	\$0.00	NA								
MAX CREDIT UNION	2	\$231,500.00	0.09%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	1	\$220,000.00	0.09%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	5	\$847,000.00	0.34%	0	\$0.00	NA								
MERCANTILE BANK	4	\$438,060.96	0.18%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,159,069.31	0.46%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$315,200.00	0.13%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,250.00	0.09%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	2	\$370,000.00	0.15%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,350.00	0.25%	0	\$0.00	NA								
METABANK	1	\$65,000.00	0.03%	0	\$0.00	NA								
METRO CREDIT UNION	8	\$1,533,227.05	0.61%	0	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$295,700.00	0.12%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$324,000.00	0.13%	0	\$0.00	NA								
MIDLAND STATES BANK	5	\$667,500.00	0.27%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	3	\$440,450.00	0.18%	0	\$0.00	NA								
MIDWESTONE BANK	2	\$149,300.00	0.06%	0	\$0.00	NA								
MILFORD BANK, THE	2	\$298,000.00	0.12%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	5	\$1,584,100.00	0.63%	0	\$0.00	NA								
MONSON SAVINGS BANK	2	\$232,500.00	0.09%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	8	\$1,502,800.00	0.6%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	3	\$391,500.00	0.16%	0	\$0.00	NA								
MORTGAGE MARKETS, LLC	1	\$99,300.00	0.04%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	1	\$364,600.00	0.15%	0	\$0.00	NA								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$205,600.00	0.08%	0	\$0.00	NA								
NASA FEDERAL CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA								
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$678,000.00	0.27%	0	\$0.00	NA								
NATIONAL BANK OF MIDDLEBURY	1	\$320,000.00	0.13%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	3	\$302,300.00	0.12%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$856,200.00	0.34%	0	\$0.00	NA								
NEW ALLIANCE BANK	4	\$969,945.97	0.39%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	3	\$548,000.00	0.22%	0	\$0.00	NA								
NORTHAMPTON COOPERATIVE BANK	2	\$249,400.00	0.1%	0	\$0.00	NA								
NORTHWEST PLUS CREDIT UNION	1	\$145,413.54	0.06%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	17	\$2,665,684.08	1.07%	0	\$0.00	NA								
NRL FEDERAL CREDIT UNION	2	\$358,847.20	0.14%	0	\$0.00	NA								
NUMARK CREDIT UNION	1	\$174,550.00	0.07%	0	\$0.00	NA								
OCEANFIRST BANK	1	\$251,421.73	0.1%	0	\$0.00	NA								
OLD FORT BANKING COMPANY	2	\$262,250.00	0.1%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	8	\$1,282,700.00	0.51%	0	\$0.00	NA								
ORIENTAL BANK AND TRUST	2	\$613,467.44	0.25%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	2	\$237,548.40	0.1%	0	\$0.00	NA								
ORRSTOWN BANK	3	\$453,000.00	0.18%	0	\$0.00	NA								
PANHANDLE STATE BANK	1	\$60,000.00	0.02%	0	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	3	\$344,500.00	0.14%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	1	\$159,581.85	0.06%	0	\$0.00	NA								
PATELCO CREDIT UNION	6	\$1,259,732.79	0.5%	0	\$0.00	NA								
PBI BANK	1	\$150,000.00	0.06%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	23	\$5,150,772.87	2.06%	0	\$0.00	NA								
PEOPLES BANK	3	\$469,600.00	0.19%	0	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$284,966.76	0.11%	0	\$0.00	NA								
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,531.25	0.06%	0	\$0.00	NA								
PHILADELPHIA FEDERAL CREDIT UNION	2	\$155,032.01	0.06%	0	\$0.00	NA								

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$3,592,656.81	1.19%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	28	\$4,519,509.05	1.5%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$842,000.00	0.28%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$113,000.00	0.04%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$151,916.25	0.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$74,900.00	0.02%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
FREMONT BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	0												
FULTON BANK	31	\$5,501,240.00	1.82%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$455,685.93	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$532,200.00	0.18%	0	\$0.00	NA	0												
GECU	1	\$63,000.00	0.02%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$527,400.00	0.17%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$184,400.00	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$509,521.08	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,220,500.00	0.4%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,349,600.00	0.45%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	5	\$895,532.86	0.3%	0	\$0.00	NA	0												
HEARTLAND BANK	13	\$2,646,410.00	0.88%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$447,300.00	0.15%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$257,400.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$71,350.00	0.02%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$229,650.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$173,000.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$151,400.00	0.05%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$153,000.00	0.05%	0	\$0.00	NA	0												
HOOSAC BANK	2	\$247,000.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$277,000.00	0.09%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$142,100.00	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,932.00	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$406,059.78	0.13%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$39,000.00	0.01%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$186,400.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	7	\$2,075,000.00	0.69%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,325,500.00	0.44%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$440,500.00	0.15%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$111,000.00	0.04%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$195,700.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$544,600.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$561,859.99	0.19%	0	\$0.00	NA	0												
LEADER BANK, N.A	13	\$4,031,500.00	1.34%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$352,000.00	0.12%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$335,000.00	0.11%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$734,000.00	0.24%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$354,500.00	0.12%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	9	\$2,487,991.72	0.82%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$271,000.00	0.09%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,100.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	7	\$1,354,185.00	0.45%	0	\$0.00	NA	0												
MAGNA BANK	3	\$740,090.00	0.25%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	4	\$776,600.00	0.26%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$153,600.00	0.05%	0	\$0.00	NA	0												
MARINE BANK	4	\$477,787.15	0.16%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$471,400.00	0.16%	0	\$0.00	NA	0												

MARSHALL COMMUNITY CREDIT UNION	1	\$101,478.21	0.03%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	2	\$340,667.81	0.11%	0	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	2	\$407,608.37	0.14%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	4	\$943,500.00	0.31%	0	\$0.00	NA								
MERCANTILE BANK	1	\$79,010.51	0.03%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$520,246.99	0.17%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$577,000.00	0.19%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$527,500.00	0.17%	0	\$0.00	NA								
METRO CREDIT UNION	7	\$1,472,000.00	0.49%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	2	\$211,818.00	0.07%	0	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	5	\$1,092,000.00	0.36%	0	\$0.00	NA								
MIDLAND STATES BANK	2	\$348,000.00	0.12%	0	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.02%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	6	\$1,120,900.00	0.37%	0	\$0.00	NA								
MIDWESTONE BANK	2	\$542,000.00	0.18%	0	\$0.00	NA								
MILFORD BANK, THE	1	\$206,000.00	0.07%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	7	\$1,567,100.00	0.52%	0	\$0.00	NA								
MONSON SAVINGS BANK	3	\$545,000.00	0.18%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	4	\$372,400.00	0.12%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	5	\$978,100.00	0.32%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	5	\$872,910.00	0.29%	0	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	2	\$261,700.00	0.09%	0	\$0.00	NA								
MUNICIPAL CREDIT UNION	1	\$144,284.72	0.05%	0	\$0.00	NA								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.03%	0	\$0.00	NA								
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0	\$0.00	NA								
NATIONAL BANK OF MIDDLEBURY	1	\$104,807.00	0.03%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	2	\$324,800.00	0.11%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$164,100.00	0.05%	0	\$0.00	NA								
NEW ALLIANCE BANK	4	\$611,741.28	0.2%	0	\$0.00	NA								
NEW ERA BANK	1	\$204,000.00	0.07%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	3	\$450,900.00	0.15%	0	\$0.00	NA								
NORTHAMPTON COOPERATIVE BANK	1	\$301,000.00	0.1%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	25	\$3,874,697.44	1.28%	0	\$0.00	NA								
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA								
NRL FEDERAL CREDIT UNION	2	\$423,543.51	0.14%	0	\$0.00	NA								
OAK BANK	1	\$110,000.00	0.04%	0	\$0.00	NA								
OCEANFIRST BANK	5	\$956,250.00	0.32%	0	\$0.00	NA								
OLD FORT BANKING COMPANY	1	\$67,000.00	0.02%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	10	\$1,750,250.00	0.58%	0	\$0.00	NA								
ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.03%	0	\$0.00	NA								
OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,772.46	0.05%	0	\$0.00	NA								
ORIENTAL BANK AND TRUST	3	\$519,383.46	0.17%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	1	\$158,500.00	0.05%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$323,000.00	0.11%	0	\$0.00	NA								
PANHANDLE STATE BANK	2	\$159,000.00	0.05%	0	\$0.00	NA								
PARK STATE BANK	2	\$218,375.00	0.07%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	2	\$343,250.00	0.11%	0	\$0.00	NA								
PATELCO CREDIT UNION	8	\$1,251,833.24	0.42%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	32	\$7,567,776.91	2.51%	0	\$0.00	NA								
PEOPLES BANK	6	\$962,700.00	0.32%	0	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$332,700.00	0.11%	0	\$0.00	NA								
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$204,200.00	0.07%	0	\$0.00	NA								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$245,000.00	0.08%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	3	\$680,971.44	0.23%	0	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$977,937.73	0.32%	0	\$0.00	NA								
PIONEER CREDIT UNION	2	\$286,500.00	0.09%	0	\$0.00	NA								
PIONEER SAVINGS BANK	2	\$470,000.00	0.16%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE	1	\$198,000.00	0.07%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$533,000.00	0.18%	0	\$0.00	NA								

AMERICAN BANK	1	\$182,982.58	0.07%	0	\$0.00	NA									
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$914,000.00	0.37%	0	\$0.00	NA									
AMERICAN FINANCE HOUSE LARIBA	1	\$264,000.00	0.11%	0	\$0.00	NA									
AMERICAN NATIONAL BANK, TERRELL	1	\$203,400.00	0.08%	0	\$0.00	NA									
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,170.96	0.07%	0	\$0.00	NA									
AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA									
ANCHORBANK FSB	9	\$2,231,400.00	0.89%	0	\$0.00	NA									
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,200.00	0.09%	0	\$0.00	NA									
ASSOCIATED BANK, NA	11	\$3,119,849.42	1.25%	0	\$0.00	NA									
AURORA BANK FSB	1	\$230,000.00	0.09%	0	\$0.00	NA									
AURORA FINANCIAL GROUP INC	3	\$919,341.11	0.37%	0	\$0.00	NA									
AVIDIA BANK	1	\$242,000.00	0.1%	0	\$0.00	NA									
BANCO SANTANDER PUERTO RICO	1	\$189,000.00	0.08%	0	\$0.00	NA									
BANCORPSOUTH BANK	17	\$4,705,407.70	1.88%	0	\$0.00	NA									
BANK FIRST NATIONAL	1	\$200,000.00	0.08%	0	\$0.00	NA									
BANK MUTUAL	10	\$2,243,309.11	0.9%	0	\$0.00	NA									
BANK OF HAWAII	4	\$1,320,341.90	0.53%	0	\$0.00	NA									
BANK OF THE WEST	10	\$3,181,050.00	1.27%	0	\$0.00	NA									
BANK OF WASHINGTON	1	\$415,800.00	0.17%	0	\$0.00	NA									
BANK OF WHITTIER, NA	1	\$210,000.00	0.08%	0	\$0.00	NA									
BANK TEXAS, NATIONAL ASSOCIATION	1	\$293,150.00	0.12%	0	\$0.00	NA									
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA									
BANKIOWA	1	\$192,000.00	0.08%	0	\$0.00	NA									
BAXTER CREDIT UNION	1	\$232,055.00	0.09%	0	\$0.00	NA									
BERKSHIRE COUNTY SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA									
BETHPAGE FEDERAL CREDIT UNION	24	\$7,016,550.00	2.81%	0	\$0.00	NA									
BETTER BANKS	1	\$180,000.00	0.07%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	1	\$258,114.00	0.1%	0	\$0.00	NA									
BLACKHAWK STATE BANK	3	\$636,700.00	0.25%	0	\$0.00	NA									
BOEING EMPLOYEES CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA									
BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA									
BRIDGEWATER CREDIT UNION	1	\$213,182.59	0.09%	0	\$0.00	NA									
BRYN MAWR TRUST COMPANY THE	2	\$545,000.00	0.22%	0	\$0.00	NA									
BUSEY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA									
CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA									
CARNEGIE MORTGAGE, LLC	2	\$485,500.00	0.19%	0	\$0.00	NA									
CARROLLTON BANK	6	\$1,919,500.00	0.77%	0	\$0.00	NA									
CBC FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA									
CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	16	\$4,316,722.28	1.73%	0	\$0.00	NA									
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA									
CENTRAL PACIFIC HOME LOANS	2	\$413,000.00	0.17%	0	\$0.00	NA									
CENTRAL STATE BANK	1	\$204,650.00	0.08%	0	\$0.00	NA									
CFCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA									
CHEMICAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA									
CHETCO FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA									
CITADEL FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA									
CITIZENS 1ST BANK	1	\$343,600.00	0.14%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$478,211.00	0.19%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA									
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.08%	0	\$0.00	NA									
CLINTON SAVINGS BANK	1	\$297,500.00	0.12%	0	\$0.00	NA									
CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA									
COASTAL FEDERAL CREDIT UNION	3	\$771,250.00	0.31%	0	\$0.00	NA									
COBALT MORTGAGE, INC	1	\$242,000.00	0.1%	0	\$0.00	NA									
COMMUNITY BANK & TRUST CO	1	\$221,500.00	0.09%	0	\$0.00	NA									
COMMUNITY BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA									
COMMUNITYONE BANK, N.A	2	\$440,000.00	0.18%	0	\$0.00	NA									
CORNERSTONE MORTGAGE COMPANY	5	\$1,223,395.67	0.49%	0	\$0.00	NA									
CORTRUST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA									

GREAT LAKES CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$182,350.00	0.07%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$597,800.00	0.24%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$633,500.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$2,589,246.97	1.04%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$2,671,700.00	1.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$261,600.00	0.1%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$561,879.95	0.23%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$383,000.00	0.15%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	10	\$3,375,950.00	1.35%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$711,700.00	0.29%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$270,550.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,611,100.00	0.65%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,670,800.00	1.07%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$364,126.27	0.15%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$331,900.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$813,673.18	0.33%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$312,800.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	16	\$4,260,900.00	1.71%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	10	\$3,190,500.00	1.28%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$883,000.00	0.35%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	9	\$2,438,550.00	0.98%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$177,800.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,162,775.88	0.87%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$956,400.00	0.38%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$218,900.00	0.09%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,150,505.50	0.46%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$681,000.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	5	\$1,249,241.31	0.5%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$476,900.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	11	\$3,136,100.00	1.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$682,400.00	0.27%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$1,021,000.00	0.41%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$739,762.00	0.3%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$408,525.00	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$870,900.00	0.35%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$405,500.00	0.16%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$853,000.00	0.34%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$395,000.00	0.16%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	2	\$449,250.00	0.18%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												

FIRST HAWAIIAN BANK	2	\$1,061,500.00	0.42%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$178,400.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$2,113,900.00	0.85%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$878,200.00	0.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,222,500.00	0.89%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,279,900.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$575,000.00	0.23%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$605,000.00	0.24%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$299,400.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$3,840,096.72	1.54%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$679,000.00	0.27%	0	\$0.00	NA	0												
FOSTER BANK	2	\$548,817.51	0.22%	0	\$0.00	NA	0												
FREMONT BANK	34	\$10,051,176.50	4.02%	0	\$0.00	NA	0												
FULTON BANK	20	\$5,006,300.00	2%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
GECU	1	\$217,150.00	0.09%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$405,100.00	0.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$212,860.00	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$221,350.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	11	\$2,646,250.00	1.06%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,179,070.00	0.47%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,842,000.00	0.74%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$225,588.97	0.09%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$559,583.69	0.22%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$242,100.00	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$822,000.00	0.33%	0	\$0.00	NA	0												
HONOR BANK	2	\$599,000.00	0.24%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$2,884,000.00	1.15%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$553,750.00	0.22%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$764,700.00	0.31%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,499,700.00	0.6%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$489,152.26	0.2%	0	\$0.00	NA	0												
LEADER BANK, N.A	12	\$3,350,000.00	1.34%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	11	\$3,627,000.00	1.45%	0	\$0.00	NA	0												
LENDUS, LLC	6	\$1,986,265.00	0.79%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,140,399.01	0.86%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$747,900.00	0.3%	0	\$0.00	NA	0												
MAGNA BANK	7	\$1,794,115.64	0.72%	0	\$0.00	NA	0												
MARINE BANK	4	\$987,792.24	0.4%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$266,865.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$1,896,500.00	0.76%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$327,076.61	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$841,755.97	0.34%	0	\$0.00	NA	0												

MERIWEST MORTGAGE COMPANY, LLC	2	\$570,850.00	0.23%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$285,200.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$455,500.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$738,000.00	0.3%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$981,000.00	0.39%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$966,800.00	0.39%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$546,200.00	0.22%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$570,000.00	0.23%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$407,424.08	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$615,500.00	0.25%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$691,500.00	0.28%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	3	\$879,047.93	0.35%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$979,000.00	0.39%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,407,143.49	0.56%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,871,196.78	0.75%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
OAK BANK	2	\$474,325.00	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$1,217,500.00	0.49%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$520,526.81	0.21%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$568,650.00	0.23%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$311,469.73	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$483,518.83	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$494,500.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	14	\$3,561,993.74	1.43%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$777,000.00	0.31%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$343,569.21	0.14%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$759,506.71	0.3%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$909,801.62	0.36%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$947,300.00	0.38%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$206,627.98	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$1,979,000.00	0.79%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$507,000.00	0.2%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$835,000.00	0.33%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
S&T BANK	1	\$228,800.00	0.09%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$286,841.61	0.11%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$686,374.58	0.27%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	8	\$2,117,235.68	0.85%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	7	\$1,591,440.79	0.64%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,862,764.72	0.75%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$293,502.47	0.12%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$175,950.00	0.07%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	4	\$1,388,000.00	0.56%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0	\$0.00	NA	0												

	Unavailable	83	\$11,394,928.49	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		476	\$65,253,573.71	100%	0	\$0.00	0												
31416W6H0	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$508,900.00	0.84%	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	\$316,900.00	0.52%	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	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$325,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$316,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,432,133.00	2.35%	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	\$162,000.00	0.27%	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	\$169,355.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$306,625.00	0.5%	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	\$149,779.35	0.25%	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	4	\$630,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	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	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$487,000.00	0.8%	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	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$479,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$321,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$936,056.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	5	\$803,100.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$160,580.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$162,000.00	0.27%	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	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$325,627.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	4	\$678,025.00	1.11%	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	\$159,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$166,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$171,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$334,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$310,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	3	\$474,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,567,610.85	2.58%	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	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	2	\$327,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$168,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$167,604.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$497,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	5	\$795,202.54	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	\$311,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$946,100.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$310,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$959,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$318,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST UNITED BANK	2	\$321,600.00	0.53%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$323,380.00	0.53%	0	\$0.00	NA												
FULTON BANK	3	\$466,500.00	0.77%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$329,900.00	0.54%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$307,900.00	0.51%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$961,550.00	1.58%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$160,000.00	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$612,280.61	1.01%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$337,800.00	0.55%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.27%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$476,000.00	0.78%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,300.00	0.52%	0	\$0.00	NA												
ILLINI BANK	1	\$155,000.00	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$628,475.00	1.03%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$172,900.00	0.28%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$160,500.00	0.26%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$320,000.00	0.53%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,300.00	0.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$166,000.00	0.27%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$166,400.00	0.27%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$319,000.00	0.52%	0	\$0.00	NA												
MACON BANK, INC	1	\$152,450.00	0.25%	0	\$0.00	NA												
MAGNA BANK	1	\$151,900.00	0.25%	0	\$0.00	NA												
MARINE BANK	15	\$2,444,849.58	4.02%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$316,139.08	0.52%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,023.70	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$319,500.00	0.52%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$321,250.00	0.53%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$158,400.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$164,246.00	0.27%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$330,000.00	0.54%	0	\$0.00	NA												
MISSOURI CREDIT UNION	9	\$1,439,750.00	2.37%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,125.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.5%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$338,471.88	0.56%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$310,000.00	0.51%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$312,000.00	0.51%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$463,524.40	0.76%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$328,000.00	0.54%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$309,500.00	0.51%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$342,432.00	0.56%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$151,750.00	0.25%	0	\$0.00	NA												
PARK BANK	2	\$317,698.00	0.52%	0	\$0.00	NA												
PEOPLES BANK	1	\$168,000.00	0.28%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,700.00	0.26%	0	\$0.00	NA												
PIONEER CREDIT UNION	4	\$646,200.00	1.06%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$323,950.00	0.53%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$157,000.00	0.26%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA												
PRIMEBANK	1	\$165,000.00	0.27%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$320,000.00	0.53%	0	\$0.00	NA												
RBC BANK (USA)	1	\$156,000.00	0.26%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA												
ROUNDBANK	1	\$150,500.00	0.25%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	4	\$654,000.00	1.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,000.00	0.27%	0	\$0.00	NA												
SIUSLAW BANK	2	\$315,600.00	0.52%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.28%	0	\$0.00	NA												

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$110,000.00	0.25%	0	\$0.00	NA	0												
MARINE BANK	34	\$2,189,781.45	4.88%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$265,364.09	0.59%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,800.00	0.13%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	6	\$366,300.00	0.82%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$63,500.00	0.14%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	5	\$307,500.00	0.69%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	16	\$987,600.00	2.2%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,537.93	0.3%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.33%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,000.00	0.15%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.29%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	4	\$285,750.00	0.64%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$190,500.00	0.42%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$180,500.00	0.4%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$64,520.17	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$189,250.00	0.42%	0	\$0.00	NA	0												
PARK BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,100.00	0.2%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	10	\$698,306.82	1.56%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$82,000.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	12	\$658,958.79	1.47%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$181,530.40	0.4%	0	\$0.00	NA	0												
PRIMEBANK	2	\$110,200.00	0.25%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	2	\$132,300.00	0.29%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$141,763.55	0.32%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$73,000.00	0.16%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,500.00	0.14%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$118,000.00	0.26%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,500.00	0.15%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$74,682.59	0.17%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,100.00	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.15%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$56,500.00	0.13%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$120,000.00	0.27%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$82,170.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	13	\$790,220.00	1.76%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$127,600.00	0.28%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$153,000.00	0.34%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$203,000.00	0.45%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$71,600.00	0.16%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,110.00	0.09%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	10	\$700,919.20	1.56%	0	\$0.00	NA	0												
SUTTON BANK	2	\$157,750.00	0.35%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	2	\$120,166.08	0.27%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$458,275.00	1.02%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.14%	0	\$0.00	NA	0												

FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.16%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$932,500.00	0.36%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$752,000.00	0.29%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA												
FULTON BANK	5	\$1,297,900.00	0.5%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	3	\$689,203.99	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$1,095,800.00	0.42%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.15%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$261,000.00	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$653,150.00	0.25%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$247,050.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	33	\$7,936,168.79	3.04%	0	\$0.00	NA												
HAWAII NATIONAL BANK	3	\$880,352.04	0.34%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	6	\$1,393,400.00	0.53%	0	\$0.00	NA												
HOME BANK	1	\$219,500.00	0.08%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
ILLINI BANK	3	\$694,663.73	0.27%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	12	\$2,631,365.00	1.01%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$281,460.70	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,600.00	0.07%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$875,000.00	0.33%	0	\$0.00	NA												
JONAH BANK OF WYOMING	7	\$2,181,215.00	0.83%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA												
LAKE AREA BANK	2	\$695,000.00	0.27%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$823,000.00	0.31%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$214,000.00	0.08%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$401,000.00	0.15%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$198,975.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$353,000.00	0.14%	0	\$0.00	NA												
MACON BANK, INC	1	\$236,000.00	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$589,000.00	0.23%	0	\$0.00	NA												
MARINE BANK	20	\$5,139,017.70	1.97%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	11	\$2,770,820.00	1.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$310,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$316,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$405,000.00	0.15%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	4	\$917,200.00	0.35%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$790,800.00	0.3%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$435,500.00	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$416,500.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	13	\$3,056,250.00	1.17%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	13	\$3,362,159.72	1.29%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$413,200.00	0.16%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$407,000.00	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$688,000.00	0.26%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.14%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	30	\$8,243,390.00	3.15%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$793,600.00	0.3%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$183,000.00	0.07%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$406,500.00	0.16%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$847,000.00	0.32%	0	\$0.00	NA												

HONOR BANK	2	\$233,250.00	0.15%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$363,292.86	0.23%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$237,300.00	0.15%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$113,128.88	0.07%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$463,950.00	0.29%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$235,800.00	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$118,400.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$234,200.00	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$473,600.00	0.3%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,100.00	0.07%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$227,000.00	0.14%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$114,523.07	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$112,500.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$226,700.00	0.14%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$114,700.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$344,100.00	0.22%	0	\$0.00	NA												
LAKE REGION BANK	1	\$121,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$712,228.36	0.45%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA												
LEGACY BANKS	1	\$121,000.00	0.08%	0	\$0.00	NA												
LENDUS, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA												
LIBERTY BANK	1	\$118,000.00	0.07%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$122,500.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$589,754.32	0.37%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$112,800.00	0.07%	0	\$0.00	NA												
MACON BANK, INC	1	\$113,400.00	0.07%	0	\$0.00	NA												
MAGNA BANK	3	\$350,074.01	0.22%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	6	\$692,490.73	0.44%	0	\$0.00	NA												
MARQUETTE BANK	1	\$117,000.00	0.07%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$117,287.30	0.07%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$353,000.00	0.22%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$115,500.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	7	\$793,200.00	0.5%	0	\$0.00	NA												
MERCANTILE BANK	2	\$226,956.30	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$708,689.47	0.45%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$241,200.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,800.00	0.15%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$475,000.00	0.3%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$348,900.00	0.22%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$459,000.00	0.29%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$224,561.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$234,750.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$347,100.00	0.22%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,500.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$226,600.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$234,010.13	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	8	\$936,400.00	0.59%	0	\$0.00	NA												

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$130,400.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,400.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	7	\$940,200.00	0.35%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$805,112.00	0.3%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$262,500.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	38	\$5,205,871.03	1.94%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$126,987.17	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$411,683.77	0.15%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$829,136.65	0.31%	0	\$0.00	NA	0												
FOSTER BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$144,500.00	0.05%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	5	\$687,650.00	0.26%	0	\$0.00	NA	0												
FREMONT BANK	48	\$6,418,277.87	2.39%	0	\$0.00	NA	0												
FULTON BANK	36	\$4,886,282.56	1.82%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$280,200.00	0.1%	0	\$0.00	NA	0												
GECU	3	\$407,767.00	0.15%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$543,500.00	0.2%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$257,200.00	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$414,300.00	0.15%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$267,800.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$558,300.00	0.21%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	18	\$2,505,689.95	0.93%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$273,500.00	0.1%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$261,000.00	0.1%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	17	\$2,318,417.00	0.86%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$394,500.00	0.15%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$257,800.00	0.1%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$293,788.96	0.11%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$528,500.00	0.2%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	4	\$515,552.20	0.19%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$430,150.00	0.16%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$127,168.21	0.05%	0	\$0.00	NA	0												
HONOR BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	4	\$549,321.66	0.2%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	8	\$1,108,200.00	0.41%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,096,870.00	0.41%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$141,200.00	0.05%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$140,700.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$413,300.00	0.15%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$403,300.00	0.15%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,000.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$265,000.00	0.1%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$149,300.00	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$544,100.00	0.2%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$576,100.00	0.21%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	0												

LANDMARK CREDIT UNION	6	\$836,577.60	0.31%	0	\$0.00	NA									
LEADER BANK, N.A	1	\$145,000.00	0.05%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	1	\$135,000.00	0.05%	0	\$0.00	NA									
LEGACY BANKS	2	\$260,000.00	0.1%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.05%	0	\$0.00	NA									
LIFESTORE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA									
LOCKHEED FEDERAL CREDIT UNION	9	\$1,241,922.54	0.46%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	6	\$804,030.00	0.3%	0	\$0.00	NA									
MACHIAS SAVINGS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA									
MACON BANK, INC	1	\$132,000.00	0.05%	0	\$0.00	NA									
MAGNA BANK	4	\$530,818.00	0.2%	0	\$0.00	NA									
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA									
MARBLEHEAD BANK	1	\$130,000.00	0.05%	0	\$0.00	NA									
MARINE BANK	3	\$380,430.18	0.14%	0	\$0.00	NA									
MARQUETTE BANK	3	\$402,300.00	0.15%	0	\$0.00	NA									
MARSHFIELD SAVINGS BANK	1	\$144,000.00	0.05%	0	\$0.00	NA									
MAX CREDIT UNION	2	\$289,000.00	0.11%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	3	\$436,400.00	0.16%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	7	\$959,500.00	0.36%	0	\$0.00	NA									
MERCANTILE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$652,607.18	0.24%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,987.17	0.1%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	0.1%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA									
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,200.00	0.11%	0	\$0.00	NA									
MID-ISLAND MORTGAGE CORP	3	\$407,000.00	0.15%	0	\$0.00	NA									
MIDLAND STATES BANK	3	\$389,400.00	0.14%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	2	\$280,900.00	0.1%	0	\$0.00	NA									
MIDWEST FINANCIAL CREDIT UNION	1	\$134,300.00	0.05%	0	\$0.00	NA									
MIDWESTONE BANK	6	\$813,200.00	0.3%	0	\$0.00	NA									
MILFORD BANK, THE	1	\$140,000.00	0.05%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	3	\$414,814.37	0.15%	0	\$0.00	NA									
MISSOURI CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA									
MONSON SAVINGS BANK	2	\$275,000.00	0.1%	0	\$0.00	NA									
MONTICELLO BANKING COMPANY	2	\$259,800.00	0.1%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	3	\$427,500.00	0.16%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	6	\$782,500.00	0.29%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	1	\$126,000.00	0.05%	0	\$0.00	NA									
MORTGAGE MARKETS, LLC	1	\$138,000.00	0.05%	0	\$0.00	NA									
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,100.00	0.05%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	3	\$406,800.00	0.15%	0	\$0.00	NA									
NAPUS FEDERAL CREDIT UNION	2	\$278,032.05	0.1%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	1	\$144,400.00	0.05%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	1	\$134,000.00	0.05%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	6	\$782,500.00	0.29%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$661,600.00	0.25%	0	\$0.00	NA									
NEW ALLIANCE BANK	3	\$393,000.00	0.15%	0	\$0.00	NA									
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	24	\$3,316,986.68	1.23%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA									
NUMERICA CREDIT UNION	2	\$280,421.57	0.1%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA									
OAK BANK	4	\$546,170.00	0.2%	0	\$0.00	NA									
OCEANFIRST BANK	1	\$128,952.44	0.05%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	3	\$407,500.00	0.15%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	1	\$142,000.00	0.05%	0	\$0.00	NA									
OPPORTUNITIES CREDIT UNION	1	\$136,437.59	0.05%	0	\$0.00	NA									
OREGON FIRST COMMUNITY CREDIT UNION	3	\$408,003.65	0.15%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	3	\$410,500.00	0.15%	0	\$0.00	NA									

AMARILLO NATIONAL BANK	12	\$1,945,541.12	0.72%	0	\$0.00	NA	0												
AMEGY MORTGAGE	5	\$808,800.00	0.3%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,080,705.60	0.77%	0	\$0.00	NA	0												
AMERICAN BANK	9	\$1,431,035.57	0.53%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	3	\$478,740.90	0.18%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$953,000.00	0.35%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$164,000.00	0.06%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	8	\$1,265,000.00	0.47%	0	\$0.00	NA	0												
ANCHORBANK FSB	35	\$5,621,496.00	2.07%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$151,369.62	0.06%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$161,250.00	0.06%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	20	\$3,168,766.79	1.17%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$150,386.40	0.06%	0	\$0.00	NA	0												
AUBURNBANK	1	\$169,500.00	0.06%	0	\$0.00	NA	0												
AURORA BANK FSB	1	\$162,900.00	0.06%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	4	\$684,098.01	0.25%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	23	\$3,696,349.82	1.36%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$486,816.67	0.18%	0	\$0.00	NA	0												
BANK MUTUAL	29	\$4,682,770.56	1.73%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$164,000.00	0.06%	0	\$0.00	NA	0												
BANK OF THE WEST	13	\$2,083,599.00	0.77%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$326,200.00	0.12%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$173,800.44	0.06%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$166,500.00	0.06%	0	\$0.00	NA	0												
BANKNEWPORT	5	\$796,000.00	0.29%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$493,350.00	0.18%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$484,500.00	0.18%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$649,500.00	0.24%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	12	\$1,925,852.72	0.71%	0	\$0.00	NA	0												
BETTER BANKS	2	\$333,098.86	0.12%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$766,200.00	0.28%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$663,685.40	0.24%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	3	\$500,000.00	0.18%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$324,500.00	0.12%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	5	\$806,232.92	0.3%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$328,100.00	0.12%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$492,800.00	0.18%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$327,600.00	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$966,800.00	0.36%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$322,400.00	0.12%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$314,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$173,600.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	35	\$5,625,639.10	2.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$479,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$317,920.00	0.12%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$482,500.00	0.18%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	6	\$934,000.00	0.34%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$643,100.00	0.24%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$466,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,277,056.00	0.47%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	19	\$3,097,800.00	1.14%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	17	\$2,702,105.00	1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$172,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$312,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	7	\$1,103,800.00	0.41%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$954,000.00	0.35%	0	\$0.00	NA	0												
FIRST PLACE BANK	32	\$5,103,913.23	1.88%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$676,731.42	0.25%	0	\$0.00	NA	0												
FOSTER BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$173,600.00	0.06%	0	\$0.00	NA	0												
FREMONT BANK	34	\$5,538,857.51	2.04%	0	\$0.00	NA	0												
FULTON BANK	21	\$3,393,760.94	1.25%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$802,500.00	0.3%	0	\$0.00	NA	0												
GECU	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$613,000.00	0.23%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$489,000.00	0.18%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	4	\$638,000.00	0.24%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$313,000.00	0.12%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$478,900.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	15	\$2,458,350.00	0.91%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$1,941,700.00	0.72%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.06%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$315,613.18	0.12%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$316,863.69	0.12%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$311,000.00	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$159,164.30	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$657,880.00	0.24%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$151,400.00	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	6	\$929,405.10	0.34%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	9	\$1,423,700.00	0.53%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$662,500.00	0.24%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$150,033.77	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$486,100.00	0.18%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$150,700.00	0.06%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$630,250.00	0.23%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$164,000.00	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$1,119,500.00	0.41%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$157,157.96	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$652,800.00	0.24%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$162,500.00	0.06%	0	\$0.00	NA	0												

LANDMARK CREDIT UNION	5	\$812,939.56	0.3%	0	\$0.00	NA									
LEADER BANK, N.A	2	\$328,000.00	0.12%	0	\$0.00	NA									
LEGACY BANKS	8	\$1,263,500.00	0.47%	0	\$0.00	NA									
LENDUS, LLC	2	\$336,000.00	0.12%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	2	\$316,428.31	0.12%	0	\$0.00	NA									
LIFESTORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA									
LOCKHEED FEDERAL CREDIT UNION	9	\$1,436,282.35	0.53%	0	\$0.00	NA									
LOGAN FINANCE CORPORATION	1	\$161,550.00	0.06%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	5	\$803,380.00	0.3%	0	\$0.00	NA									
MACHIAS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA									
MAGNA BANK	3	\$484,830.00	0.18%	0	\$0.00	NA									
MAINSTREET CREDIT UNION	1	\$153,200.00	0.06%	0	\$0.00	NA									
MANSFIELD COOPERATIVE BANK	1	\$154,000.00	0.06%	0	\$0.00	NA									
MARINE BANK	2	\$308,297.97	0.11%	0	\$0.00	NA									
MAYFLOWER COOPERATIVE BANK	2	\$321,000.00	0.12%	0	\$0.00	NA									
MEMBER FIRST MORTGAGE, LLC	1	\$169,309.20	0.06%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	1	\$155,200.00	0.06%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	8	\$1,350,000.00	0.5%	0	\$0.00	NA									
MERCANTILE BANK	2	\$336,142.22	0.12%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$818,454.85	0.3%	0	\$0.00	NA									
MERIWELL MORTGAGE COMPANY, LLC	3	\$486,750.00	0.16%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	5	\$781,684.22	0.29%	0	\$0.00	NA									
METRO CREDIT UNION	5	\$812,800.00	0.3%	0	\$0.00	NA									
MID-ISLAND MORTGAGE CORP	1	\$168,000.00	0.06%	0	\$0.00	NA									
MIDLAND STATES BANK	3	\$466,200.00	0.17%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	2	\$333,500.00	0.12%	0	\$0.00	NA									
MIDWEST FINANCIAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA									
MIDWESTONE BANK	3	\$487,000.00	0.18%	0	\$0.00	NA									
MIFFLINBURG BANK & TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	3	\$474,700.00	0.18%	0	\$0.00	NA									
MISSOURI CREDIT UNION	2	\$311,500.00	0.11%	0	\$0.00	NA									
MONSON SAVINGS BANK	2	\$327,000.00	0.12%	0	\$0.00	NA									
MONTICELLO BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	6	\$962,800.00	0.36%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	7	\$1,149,550.00	0.42%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	1	\$153,650.00	0.06%	0	\$0.00	NA									
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,201.00	0.06%	0	\$0.00	NA									
NAPUS FEDERAL CREDIT UNION	1	\$150,578.02	0.06%	0	\$0.00	NA									
NASA FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA									
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$635,000.00	0.23%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	2	\$316,147.00	0.12%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	4	\$648,700.00	0.24%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA									
NEWFIELD NATIONAL BANK	2	\$343,000.00	0.13%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	2	\$300,000.00	0.11%	0	\$0.00	NA									
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	4	\$643,155.85	0.24%	0	\$0.00	NA									
NORTHWEST GEORGIA BANK	1	\$163,300.00	0.06%	0	\$0.00	NA									
NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	13	\$2,111,114.22	0.78%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	2	\$300,000.00	0.11%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA									
NUMERICA CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA									
OAK BANK	2	\$313,550.00	0.12%	0	\$0.00	NA									
OCEANFIRST BANK	1	\$149,396.67	0.06%	0	\$0.00	NA									
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	4	\$644,500.00	0.24%	0	\$0.00	NA									
OREGON FIRST COMMUNITY CREDIT UNION	3	\$495,399.07	0.18%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	3	\$471,500.00	0.17%	0	\$0.00	NA									
ORRSTOWN BANK	2	\$327,114.51	0.12%	0	\$0.00	NA									
PACIFIC NW FEDERAL CREDIT UNION	2	\$320,100.00	0.12%	0	\$0.00	NA									

AMARILLO NATIONAL BANK	15	\$882,697.40	0.49%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$129,400.00	0.07%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	10	\$670,075.65	0.37%	0	\$0.00	NA	0												
AMERICAN BANK	29	\$1,884,710.70	1.04%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$53,600.00	0.03%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$75,500.00	0.04%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$242,500.00	0.13%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$67,630.00	0.04%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	4	\$284,875.20	0.16%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$454,467.60	0.25%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$76,000.00	0.04%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$211,000.00	0.12%	0	\$0.00	NA	0												
ANCHORBANK FSB	59	\$4,109,137.78	2.26%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$56,985.82	0.03%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$238,500.00	0.13%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	41	\$2,833,811.49	1.56%	0	\$0.00	NA	0												
AUBURNBANK	2	\$107,000.00	0.06%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$186,450.02	0.1%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$81,000.00	0.04%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	4	\$258,708.80	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	62	\$4,149,039.80	2.28%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	7	\$469,900.00	0.26%	0	\$0.00	NA	0												
BANK MUTUAL	57	\$3,706,504.16	2.04%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$81,500.00	0.04%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$70,000.00	0.04%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$213,083.03	0.12%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$140,500.00	0.08%	0	\$0.00	NA	0												
BANK OF THE WEST	16	\$1,056,350.00	0.58%	0	\$0.00	NA	0												
BANK OF WASHINGTON	4	\$277,895.00	0.15%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$81,000.00	0.04%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$207,500.00	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$349,050.00	0.19%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$77,700.00	0.04%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$148,550.00	0.08%	0	\$0.00	NA	0												
BETTER BANKS	2	\$166,699.48	0.09%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	21	\$1,423,650.00	0.78%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	14	\$900,800.00	0.5%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$55,500.00	0.03%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$78,400.00	0.04%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$62,800.00	0.03%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$67,086.57	0.04%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.05%	0	\$0.00	NA	0												
BUSEY BANK	3	\$148,160.29	0.08%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,000.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	9	\$531,272.00	0.29%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	6	\$392,712.63	0.22%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$55,500.00	0.03%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	12	\$817,903.78	0.45%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$132,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	51	\$3,288,130.44	1.81%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$77,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$36,612.12	0.02%	0	\$0.00	NA	0												
CENTRUE BANK	11	\$729,033.08	0.4%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$83,000.00	0.05%	0	\$0.00	NA	0												

CHETCO FEDERAL CREDIT UNION	2	\$78,500.00	0.04%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$77,700.00	0.04%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$79,000.00	0.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$158,250.00	0.09%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$81,196.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$127,100.00	0.07%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$84,495.64	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	11	\$672,625.00	0.37%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$350,800.00	0.19%	0	\$0.00	NA	0												
CITIZENS STATE BANK	8	\$546,000.00	0.3%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	7	\$470,920.00	0.26%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,515.37	0.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	7	\$478,645.00	0.26%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	2	\$131,325.10	0.07%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$24,225.00	0.01%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$64,100.00	0.04%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$179,433.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,632.32	0.03%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	5	\$353,700.00	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	2	\$102,500.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	15	\$919,877.00	0.51%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$81,600.00	0.04%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$66,377.99	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	5	\$310,048.99	0.17%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	10	\$580,700.00	0.32%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$105,000.00	0.06%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	5	\$275,000.00	0.15%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$186,650.00	0.1%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$285,200.00	0.16%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$208,659.27	0.11%	0	\$0.00	NA	0												
CRANE CREDIT UNION	3	\$214,900.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$388,441.51	0.21%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$138,150.00	0.08%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$81,500.00	0.04%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,410,796.23	0.78%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$84,900.00	0.05%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	8	\$513,000.00	0.28%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$79,671.58	0.04%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	20	\$1,196,409.42	0.66%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	17	\$1,107,450.00	0.61%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	15	\$1,057,106.32	0.58%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$134,000.00	0.07%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	3	\$188,000.00	0.1%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	13	\$821,015.00	0.45%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$63,000.00	0.03%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$48,000.00	0.03%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.04%	0	\$0.00	NA	0												
FAA CREDIT UNION	6	\$400,300.00	0.22%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	4	\$278,364.69	0.15%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$357,145.65	0.2%	0	\$0.00	NA	0												

HEARTLAND CREDIT UNION	5	\$249,068.46	0.14%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$176,900.00	0.1%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$49,796.83	0.03%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	5	\$310,413.84	0.17%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA												
HOME BANK	1	\$61,500.00	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$353,500.00	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$427,233.73	0.23%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.03%	0	\$0.00	NA												
HOME STATE BANK	2	\$133,550.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	2	\$155,000.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$57,900.00	0.03%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$41,000.00	0.02%	0	\$0.00	NA												
HOOSAC BANK	1	\$77,000.00	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	11	\$690,404.63	0.38%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	14	\$842,900.00	0.46%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,249,125.00	0.69%	0	\$0.00	NA												
ILLINI BANK	2	\$156,498.46	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$404,121.07	0.22%	0	\$0.00	NA												
INSIGHT CREDIT UNION	4	\$247,000.00	0.14%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$125,000.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$51,786.53	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$83,000.00	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$258,100.00	0.14%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$147,500.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$74,500.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,800.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$317,555.00	0.17%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$75,500.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$130,000.00	0.07%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$79,671.58	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$338,700.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$514,439.29	0.28%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$58,650.00	0.03%	0	\$0.00	NA												
LEGACY BANKS	1	\$57,500.00	0.03%	0	\$0.00	NA												
LENDUS, LLC	1	\$71,300.00	0.04%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	2	\$131,900.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$98,600.00	0.05%	0	\$0.00	NA												
LIFESTORE BANK	1	\$81,000.00	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$279,366.84	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$113,300.00	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$272,300.00	0.15%	0	\$0.00	NA												
MACON BANK, INC	2	\$131,500.00	0.07%	0	\$0.00	NA												
MAGNA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	7	\$372,201.53	0.2%	0	\$0.00	NA												
MARINE BANK	20	\$1,096,864.37	0.6%	0	\$0.00	NA												
MARQUETTE BANK	6	\$455,150.00	0.25%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$135,800.00	0.07%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$205,540.24	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	8	\$483,081.86	0.27%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	4	\$292,827.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$143,500.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	10	\$589,319.23	0.32%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$539,994.54	0.3%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$40,950.00	0.02%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$240,100.00	0.13%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$356,000.00	0.2%	0	\$0.00	NA												
MIDLAND STATES BANK	15	\$968,760.00	0.53%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	7	\$435,850.00	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$329,900.00	0.18%	0	\$0.00	NA												

MIDWESTONE BANK	7	\$412,100.00	0.23%	0	\$0.00	NA									
MIFFLINBURG BANK & TRUST COMPANY	2	\$160,000.00	0.09%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	3	\$169,100.00	0.09%	0	\$0.00	NA									
MONSON SAVINGS BANK	2	\$145,500.00	0.08%	0	\$0.00	NA									
MONTICELLO BANKING COMPANY	3	\$184,100.00	0.1%	0	\$0.00	NA									
MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,320.00	0.02%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	15	\$875,340.00	0.48%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	2	\$137,500.00	0.08%	0	\$0.00	NA									
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$140,000.00	0.08%	0	\$0.00	NA									
MUTUAL SAVINGS ASSOCIATION FSA	3	\$203,800.00	0.11%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	1	\$41,500.00	0.02%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	12	\$801,600.00	0.44%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$183,000.00	0.1%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,300.00	0.07%	0	\$0.00	NA									
NEW ALLIANCE BANK	1	\$76,000.00	0.04%	0	\$0.00	NA									
NEW ERA BANK	6	\$439,700.00	0.24%	0	\$0.00	NA									
NEWFIELD NATIONAL BANK	3	\$194,000.00	0.11%	0	\$0.00	NA									
NORTHAMPTON COOPERATIVE BANK	2	\$146,000.00	0.08%	0	\$0.00	NA									
NORTHMARK BANK	1	\$83,500.00	0.05%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	2	\$161,540.89	0.09%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	34	\$2,257,529.24	1.24%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	1	\$80,500.00	0.04%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA									
NUMERICA CREDIT UNION	2	\$114,600.00	0.06%	0	\$0.00	NA									
OAK BANK	4	\$299,150.00	0.16%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	7	\$446,300.00	0.25%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	3	\$232,700.00	0.13%	0	\$0.00	NA									
OPPORTUNITY BANK OF MONTANA	1	\$40,000.00	0.02%	0	\$0.00	NA									
OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,000.00	0.07%	0	\$0.00	NA									
ORIENTAL BANK AND TRUST	4	\$233,506.84	0.13%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	9	\$514,500.00	0.28%	0	\$0.00	NA									
ORRSTOWN BANK	1	\$54,000.00	0.03%	0	\$0.00	NA									
PACIFIC NW FEDERAL CREDIT UNION	2	\$106,000.00	0.06%	0	\$0.00	NA									
PANHANDLE STATE BANK	3	\$168,991.00	0.09%	0	\$0.00	NA									
PAPER CITY SAVINGS ASSOCIATION	1	\$63,100.00	0.03%	0	\$0.00	NA									
PARK STATE BANK	1	\$62,400.00	0.03%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	1	\$39,674.36	0.02%	0	\$0.00	NA									
PATELCO CREDIT UNION	1	\$62,741.37	0.03%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	16	\$1,011,003.28	0.56%	0	\$0.00	NA									
PEOPLES BANK	4	\$228,000.00	0.13%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$900,240.00	0.49%	0	\$0.00	NA									
PHH MORTGAGE CORPORATION	6	\$409,962.04	0.23%	0	\$0.00	NA									
PIONEER BANK	4	\$251,000.00	0.14%	0	\$0.00	NA									
PIONEER CREDIT UNION	2	\$152,000.00	0.08%	0	\$0.00	NA									
PIONEER SAVINGS BANK	1	\$76,600.00	0.04%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	6	\$419,600.00	0.23%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	17	\$994,923.78	0.55%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	4	\$228,900.00	0.13%	0	\$0.00	NA									
PRIMEBANK	1	\$38,000.00	0.02%	0	\$0.00	NA									
PRIMEWEST MORTGAGE CORPORATION	5	\$365,633.45	0.2%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	11	\$627,332.19	0.34%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$423,300.00	0.23%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	3	\$234,358.17	0.13%	0	\$0.00	NA									
REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA									
RIDDELL NATIONAL BANK	3	\$164,000.00	0.09%	0	\$0.00	NA									
RIVERHILLS BANK	1	\$83,500.00	0.05%	0	\$0.00	NA									
ROBINS FINANCIAL CREDIT UNION	5	\$311,488.00	0.17%	0	\$0.00	NA									
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.04%	0	\$0.00	NA									
S&T BANK	8	\$550,628.51	0.3%	0	\$0.00	NA									
SABINE STATE BANK AND TRUST COMPANY	3	\$170,000.00	0.09%	0	\$0.00	NA									

FIRST MERIT MORTGAGE CORPORATION	13	\$2,952,960.00	0.59%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,052,735.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$576,700.00	0.12%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,126,229.00	0.43%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	48	\$12,827,671.28	2.57%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	13	\$5,520,805.22	1.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$512,115.62	0.1%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$322,400.00	0.06%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
FOSTER BANK	2	\$686,000.00	0.14%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	68	\$17,508,478.30	3.51%	0	\$0.00	NA	0												
FULTON BANK	42	\$11,408,312.13	2.29%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$1,214,968.04	0.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$372,000.00	0.07%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$458,600.00	0.09%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	4	\$840,000.00	0.17%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	3	\$676,000.00	0.14%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$413,000.00	0.08%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$231,109.00	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$397,000.00	0.08%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	0.05%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$389,000.00	0.08%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$197,300.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	16	\$4,161,025.18	0.83%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$212,500.00	0.04%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	11	\$3,072,350.00	0.62%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$768,076.14	0.15%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$367,400.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$1,082,535.91	0.22%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$176,732.99	0.04%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$658,000.00	0.13%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$865,300.00	0.17%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	8	\$1,990,975.44	0.4%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$729,500.00	0.15%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	20	\$5,864,851.17	1.18%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$587,580.00	0.12%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$431,500.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	13	\$3,398,586.85	0.68%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,306,000.00	0.26%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$190,500.00	0.04%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$473,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$651,670.80	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	20	\$5,682,900.00	1.14%	0	\$0.00	NA	0												

LEADER MORTGAGE COMPANY INC	16	\$4,991,000.00	1%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$1,105,050.00	0.22%	0	\$0.00	NA	0												
LEGACY BANKS	4	\$828,500.00	0.17%	0	\$0.00	NA	0												
LENDUS, LLC	14	\$4,661,273.24	0.94%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$374,987.13	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	13	\$3,393,562.77	0.68%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$2,111,900.00	0.42%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$259,165.44	0.05%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$511,600.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	8	\$1,917,940.10	0.38%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$668,600.00	0.13%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$377,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	3	\$590,326.59	0.12%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$368,000.00	0.07%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$433,000.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$215,250.00	0.04%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$636,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	10	\$2,441,950.00	0.49%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$224,800.00	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$995,557.76	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,146,000.00	0.23%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$1,097,000.00	0.22%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$403,000.00	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	4	\$939,000.00	0.19%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$448,300.00	0.09%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$612,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$388,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,369,000.00	0.27%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$1,376,740.00	0.28%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$740,000.00	0.15%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$667,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$678,100.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$637,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	3	\$704,200.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,456,000.00	0.29%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$856,000.00	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$911,000.00	0.18%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,500.00	0.04%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	3	\$810,000.00	0.16%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,470,550.00	0.3%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$933,453.00	0.19%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$237,839.50	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$2,165,231.10	0.43%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$2,173,190.00	0.44%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$449,500.00	0.09%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$263,923.16	0.05%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0												
OAK BANK	4	\$1,060,865.00	0.21%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$270,400.00	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$622,500.00	0.12%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$639,830.34	0.13%	0	\$0.00	NA	0												

OREGONIANS FEDERAL CREDIT UNION	1	\$183,252.30	0.04%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$276,800.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,650.00	0.04%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$207,078.24	0.04%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$234,000.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$2,044,784.00	0.41%	0	\$0.00	NA	0												
PBI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	26	\$6,032,438.64	1.21%	0	\$0.00	NA	0												
PEOPLES BANK	10	\$2,398,450.00	0.48%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$307,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$1,116,198.74	0.22%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$809,377.62	0.16%	0	\$0.00	NA	0												
PIONEER BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$525,000.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$680,000.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$597,222.91	0.12%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.04%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	5	\$1,427,100.00	0.29%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	18	\$5,235,000.00	1.05%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$625,450.00	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$247,500.00	0.05%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$186,738.09	0.04%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$361,500.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$381,427.70	0.08%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	2	\$437,358.00	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$724,000.00	0.15%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	5	\$1,595,000.00	0.32%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$568,500.00	0.11%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$183,224.00	0.04%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$359,100.00	0.07%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$242,000.00	0.05%	0	\$0.00	NA	0												
S&T BANK	4	\$846,000.00	0.17%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$266,500.00	0.05%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$560,500.00	0.11%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,730.00	0.04%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	7	\$1,484,713.56	0.3%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$596,250.00	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	10	\$2,660,220.17	0.53%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$445,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,164,641.46	0.23%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$293,100.00	0.06%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$611,000.00	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,807.06	0.09%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$179,200.00	0.04%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,986,000.00	0.4%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$1,030,444.02	0.21%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$490,000.00	0.1%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$670,300.00	0.13%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0												

	WRIGHT-PATT CREDIT UNION, INC	4	\$1,010,000.00	0.2%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA												
	Unavailable	270	\$73,949,950.84	14.7%	0	\$0.00	NA												
Total		1,927	\$498,370,134.61	100%	0	\$0.00	NA												
31416W6S6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$250,000.00	0.1%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,208,006.00	1.28%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$373,500.00	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$183,600.00	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$725,400.00	0.29%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	8	\$1,686,100.00	0.67%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$789,650.00	0.32%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$694,653.39	0.28%	0	\$0.00	NA												
	AMERICAN BANK CENTER	3	\$606,000.00	0.24%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$296,800.00	0.12%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$470,000.00	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$506,150.00	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$599,200.00	0.24%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	ANCHORBANK FSB	13	\$3,338,300.00	1.34%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$2,450,280.01	0.98%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$204,500.00	0.08%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$291,000.00	0.12%	0	\$0.00	NA												
	AVIDIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	18	\$5,118,658.00	2.05%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$218,500.00	0.09%	0	\$0.00	NA												
	BANK MUTUAL	7	\$2,122,530.03	0.85%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$204,862.05	0.08%	0	\$0.00	NA												
	BANK OF THE WEST	13	\$4,158,850.00	1.66%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$191,195.00	0.08%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$438,615.12	0.18%	0	\$0.00	NA												
	BANKNEWPORT	2	\$635,000.00	0.25%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$428,500.00	0.17%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.16%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,578,448.09	1.83%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$1,371,100.00	0.55%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	2	\$442,496.19	0.18%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	4	\$1,306,000.00	0.52%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$472,000.00	0.19%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	2	\$632,000.00	0.25%	0	\$0.00	NA												
	CARROLLTON BANK	5	\$1,331,688.00	0.53%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$193,600.00	0.08%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$345,000.00	0.14%	0	\$0.00	NA												
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$746,200.00	0.3%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	20	\$5,631,827.25	2.25%	0	\$0.00	NA												
	CENTRAL STATE BANK	2	\$539,700.00	0.22%	0	\$0.00	NA												
	CENTRUE BANK	1	\$353,300.00	0.14%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$279,999.00	0.11%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$300,500.00	0.12%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	6	\$1,400,718.94	0.56%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	2	\$591,300.00	0.24%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,000.00	0.15%	0	\$0.00	NA												

GREAT LAKES CREDIT UNION	2	\$639,084.52	0.26%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$294,700.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$541,500.00	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$1,974,850.00	0.79%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA	0												
HEARTLAND BANK	15	\$4,060,739.00	1.62%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$217,321.18	0.09%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$400,761.06	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$251,800.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$431,000.00	0.17%	0	\$0.00	NA	0												
HONOR BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$765,000.00	0.31%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,642,000.00	0.66%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$457,500.00	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$447,000.00	0.18%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	9	\$2,608,700.00	1.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,806,000.00	1.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$588,000.00	0.24%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$187,243.83	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	17	\$4,362,600.00	1.75%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	13	\$4,286,500.00	1.72%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$1,424,575.00	0.57%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	5	\$1,628,467.52	0.65%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,139,420.00	0.46%	0	\$0.00	NA	0												
MAGNA BANK	4	\$919,718.71	0.37%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$221,215.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	10	\$2,534,000.00	1.01%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,400.00	0.15%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$689,000.00	0.28%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$604,500.00	0.24%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	4	\$1,145,000.00	0.46%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$237,000.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,340,950.00	0.54%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$680,000.00	0.27%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,097,250.00	0.44%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$290,100.00	0.12%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$760,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,500.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.3%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$259,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$570,500.00	0.23%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0												

	THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,435,882.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$448,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$265,549.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$897,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$524,586.86	0.21%	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	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$865,500.00	0.35%	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	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$473,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$740,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$802,028.47	0.32%	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	\$569,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$179,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$196,365.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$692,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,270,245.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$38,965,495.25	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		941	\$249,929,914.55	100%	0	\$0.00	0												
31416W6T4	ABACUS FEDERAL SAVINGS BANK	1	\$285,000.00	0.24%	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	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$600,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,410,400.00	1.19%	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	\$300,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$614,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,370,914.26	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$453,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$740,300.00	0.63%	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	\$500,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	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	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$626,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	13	\$3,382,700.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$582,000.00	0.49%	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	\$632,274.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$2,836,571.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$1,509,680.76	1.28%	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	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$224,593.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$482,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,754,725.98	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$261,900.00	0.22%	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	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$227,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,386,257.51	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$1,008,815.84	0.85%	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	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$692,000.00	0.59%	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	\$612,000.00	0.52%	0	\$0.00	NA								
CITIZENS 1ST BANK	1	\$192,881.03	0.16%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.17%	0	\$0.00	NA								
CITIZENS UNION SAVINGS BANK	1	\$272,000.00	0.23%	0	\$0.00	NA								
CMG MORTGAGE, INC	1	\$211,000.00	0.18%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	2	\$427,676.77	0.36%	0	\$0.00	NA								
COMMUNITY CREDIT UNION OF LYNN	1	\$296,000.00	0.25%	0	\$0.00	NA								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,800.00	0.26%	0	\$0.00	NA								
CORTRUST BANK	3	\$979,450.00	0.83%	0	\$0.00	NA								
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$324,750.00	0.27%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.52%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$275,850.00	0.23%	0	\$0.00	NA								
EAST WEST BANK	1	\$200,000.00	0.17%	0	\$0.00	NA								
ENVISION CREDIT UNION	1	\$288,800.00	0.24%	0	\$0.00	NA								
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$183,500.00	0.16%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$217,106.02	0.18%	0	\$0.00	NA								
FARMERS BANK & TRUST	11	\$3,196,883.60	2.7%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	4	\$1,299,270.60	1.1%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.48%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	2	\$528,350.00	0.45%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.46%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$352,000.00	0.3%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,000.00	0.22%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$625,500.00	0.53%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	1	\$189,000.00	0.16%	0	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$482,300.00	0.41%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	2	\$480,000.00	0.41%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	1	\$259,600.00	0.22%	0	\$0.00	NA								
FIRST NATIONAL BANK	1	\$190,000.00	0.16%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.23%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$287,300.00	0.24%	0	\$0.00	NA								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.15%	0	\$0.00	NA								
FIRST PLACE BANK	17	\$4,531,038.73	3.83%	0	\$0.00	NA								
FIRST REPUBLIC BANK	5	\$2,010,000.00	1.7%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	1	\$199,166.67	0.17%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$205,000.00	0.17%	0	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$265,205.93	0.22%	0	\$0.00	NA								
FOSTER BANK	1	\$260,000.00	0.22%	0	\$0.00	NA								
FREMONT BANK	19	\$6,051,297.08	5.12%	0	\$0.00	NA								
FULTON BANK	8	\$2,169,800.00	1.84%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	2	\$429,100.00	0.36%	0	\$0.00	NA								
GRAFTON SUBURBAN CREDIT UNION	1	\$389,150.00	0.33%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$220,800.00	0.19%	0	\$0.00	NA								
GUARANTY SAVINGS BANK	1	\$302,600.00	0.26%	0	\$0.00	NA								
HANCOCK BANK	1	\$417,000.00	0.35%	0	\$0.00	NA								
HEARTLAND BANK	1	\$343,000.00	0.29%	0	\$0.00	NA								
HONOR BANK	1	\$265,000.00	0.22%	0	\$0.00	NA								
HSBC MORTGAGE CORPORATION (USA)	2	\$675,000.00	0.57%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$308,800.00	0.26%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	3	\$672,162.64	0.57%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	4	\$1,170,400.00	0.99%	0	\$0.00	NA								
LANDMARK CREDIT UNION	3	\$728,094.54	0.62%	0	\$0.00	NA								
LEADER BANK, N.A	5	\$1,193,000.00	1.01%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	3	\$895,000.00	0.76%	0	\$0.00	NA								
LENDUS, LLC	1	\$392,000.00	0.33%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	3	\$636,150.22	0.54%	0	\$0.00	NA								

	TOPLINE FEDERAL CREDIT UNION	1	\$266,900.00	0.23%	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	6	\$1,568,563.00	1.33%	\$0.00	NA								
	ULSTER SAVINGS BANK	2	\$485,000.00	0.41%	\$0.00	NA								
	UMPQUA BANK	2	\$618,500.46	0.52%	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$199,603.31	0.17%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	0.18%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	1	\$198,000.00	0.17%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	1	\$196,800.00	0.17%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.22%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	2	\$686,500.00	0.58%	\$0.00	NA								
	WESTBURY BANK	1	\$177,700.00	0.15%	\$0.00	NA								
	WESTCONSIGN CREDIT UNION	2	\$546,000.00	0.46%	\$0.00	NA								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$264,000.00	0.22%	\$0.00	NA								
	WILMINGTON TRUST COMPANY	1	\$272,000.00	0.23%	\$0.00	NA								
	WINTRUST MORTGAGE CORPORATION	1	\$228,800.00	0.19%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,000.00	0.15%	\$0.00	NA								
	Unavailable	56	\$14,785,961.33	12.54%	\$0.00	NA								
Total		445	\$118,222,124.62	100%	\$0.00	0								
31416W6U1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,643,600.00	9.53%	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	42	\$5,630,659.00	32.63%	\$0.00	NA								
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,532,406.00	8.88%	\$0.00	NA								
	COMMONWEALTH BANK & TRUST COMPANY	2	\$255,400.00	1.48%	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	28	\$3,738,400.00	21.67%	\$0.00	NA								
	HOCKING VALLEY BANK	1	\$148,674.00	0.86%	\$0.00	NA								
	JUST MORTGAGE, INC	2	\$272,000.00	1.58%	\$0.00	NA								
	SEATTLE BANK	2	\$266,700.00	1.55%	\$0.00	NA								
	SHEA MORTGAGE, INC	1	\$148,500.00	0.86%	\$0.00	NA								
	STAR FINANCIAL GROUP, INC	2	\$291,700.00	1.69%	\$0.00	NA								
	WELLS FARGO BANK, N.A	1	\$134,392.09	0.78%	\$0.00	NA								
	Unavailable	24	\$3,192,100.00	18.49%	\$0.00	NA								
Total		128	\$17,254,531.09	100%	\$0.00	0								
31416W6V9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	78	\$22,623,150.40	21.12%	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	106	\$27,572,210.00	25.74%	\$0.00	NA								
	BANCOKLAHOMA MORTGAGE CORPORATION	21	\$4,936,616.13	4.61%	\$0.00	NA								
	CASTLE MORTGAGE CORPORATION	2	\$488,500.00	0.46%	\$0.00	NA								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.18%	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.21%	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	40	\$9,102,213.82	8.5%	\$0.00	NA								
	HOCKING VALLEY BANK	1	\$250,000.00	0.23%	\$0.00	NA								
	IMORTGAGE.COM	4	\$933,750.00	0.87%	\$0.00	NA								
	JUST MORTGAGE, INC	7	\$1,811,200.00	1.69%	\$0.00	NA								
	MIDFIRST BANK	1	\$240,900.00	0.22%	\$0.00	NA								
	SEATTLE BANK	7	\$1,515,470.00	1.41%	\$0.00	NA								
	SHEA MORTGAGE, INC	5	\$1,293,221.00	1.21%	\$0.00	NA								
	STAR FINANCIAL GROUP, INC	10	\$2,954,000.00	2.76%	\$0.00	NA								
	Unavailable	114	\$33,002,937.46	30.79%	\$0.00	NA								
Total		398	\$107,134,168.81	100%	\$0.00	0								
31416W6W7	AMERICAHOMEKEY, INC	1	\$106,400.00	5.61%	\$0.00	NA								
	BUSEY BANK	1	\$104,000.00	5.48%	\$0.00	NA								
	CITIZENSFIRST CREDIT UNION	1	\$87,000.00	4.59%	\$0.00	NA								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,526.14	4.83%	\$0.00	NA								
	HANCOCK BANK	1	\$90,000.00	4.75%	\$0.00	NA								
	HOME BANK	1	\$100,000.00	5.27%	\$0.00	NA								
	LOGAN FINANCE CORPORATION	1	\$87,148.00	4.6%	\$0.00	NA								
	MARINE BANK	1	\$100,000.00	5.27%	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	1	\$91,500.00	4.83%	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	8	\$754,363.99	39.78%	\$0.00	NA								
	WESTBURY BANK	1	\$99,000.00	5.22%	\$0.00	NA								

GUARDIAN CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$450,350.00	0.54%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$152,800.00	0.18%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$151,200.00	0.18%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$149,900.00	0.18%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$271,000.00	0.32%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$286,568.00	0.34%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,500.00	0.19%	0	\$0.00	NA	0												
ILLINI BANK	2	\$276,028.04	0.33%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$771,940.00	0.92%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	4	\$592,500.00	0.71%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$303,873.18	0.36%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$300,400.00	0.36%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$159,375.00	0.19%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$165,000.00	0.2%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$142,500.00	0.17%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$322,380.00	0.38%	0	\$0.00	NA	0												
MARINE BANK	16	\$2,393,395.66	2.86%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$468,566.40	0.56%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,250.00	0.21%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$587,600.00	0.7%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$142,500.00	0.17%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$131,400.00	0.16%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$161,000.00	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	7	\$1,019,825.00	1.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	10	\$1,466,600.00	1.75%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$632,900.00	0.76%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$302,000.00	0.36%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,600.00	0.17%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	4	\$584,500.00	0.7%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$146,500.00	0.17%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$308,000.00	0.37%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$304,462.45	0.36%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$282,282.23	0.34%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$163,600.00	0.2%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$319,800.00	0.38%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$154,562.45	0.18%	0	\$0.00	NA	0												
PARK BANK	2	\$263,598.00	0.31%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$140,400.00	0.17%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$415,800.00	0.5%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$139,000.00	0.17%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$150,989.04	0.18%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$300,300.00	0.36%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,511.00	0.19%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$774,500.00	0.92%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$428,611.65	0.51%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.19%	0	\$0.00	NA	0												
PREVAL CREDIT UNION	1	\$146,783.44	0.18%	0	\$0.00	NA	0												
PRIMEBANK	2	\$299,500.00	0.36%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0												

	SAN DIEGO COUNTY CREDIT UNION	1	\$166,528.57	0.2%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$342,000.00	0.41%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,000.00	0.37%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,050.00	0.37%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,200.00	0.19%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,000.00	0.21%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$167,877.19	0.2%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	28	\$4,144,276.00	4.95%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	4	\$573,400.00	0.68%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,600.00	0.38%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	14	\$2,107,916.02	2.52%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,801.17	0.16%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$128,614.42	0.15%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$159,500.00	0.19%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,000.00	0.15%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA												
	UMPQUA BANK	2	\$268,500.00	0.32%	0	\$0.00	NA												
	UNITED BANK	1	\$170,000.00	0.2%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$156,000.00	0.19%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$161,500.00	0.19%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	15	\$2,128,517.11	2.54%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$174,000.00	0.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$460,870.68	0.55%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$154,000.00	0.18%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$315,800.00	0.38%	0	\$0.00	NA												
	VERITY CREDIT UNION	3	\$420,700.00	0.5%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.31%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$140,000.00	0.17%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$167,861.93	0.2%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,400.00	0.16%	0	\$0.00	NA												
	Unavailable	97	\$14,300,061.74	17.04%	0	\$0.00	NA												
Total		567	\$83,801,575.97	100%	0	\$0.00	NA												
31416W7E6	ALABAMA ONE CREDIT UNION	1	\$219,420.00	2.13%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$760,300.00	7.39%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$576,500.00	5.6%	0	\$0.00	NA												
	AUBURNBANK	1	\$412,000.00	4%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$175,500.00	1.7%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$174,500.00	1.7%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$542,000.00	5.27%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$223,500.00	2.17%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	2.53%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$179,556.77	1.74%	0	\$0.00	NA												
	CENTRUE BANK	1	\$128,700.00	1.25%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$384,112.53	3.73%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$116,600.00	1.13%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$247,000.00	2.4%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$91,587.14	0.89%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,500.00	1.14%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$148,100.00	1.44%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$159,750.00	1.55%	0	\$0.00	NA												
	FRANSDEN BANK & TRUST	1	\$93,000.00	0.9%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$224,800.00	2.18%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$272,000.00	2.64%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$163,400.00	1.59%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	3.76%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$210,075.00	2.04%	0	\$0.00	NA												

	MARINE BANK	2	\$203,064.91	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$176,350.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$283,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$192,110.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$658,100.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$76,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$186,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$205,337.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$412,700.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$393,200.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$300,300.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$399,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$276,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,293,563.35	100%	0	\$0.00	0												
31416W7F3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.51%	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	\$51,134.00	0.32%	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	\$68,000.00	0.43%	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	\$61,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$38,000.00	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	5	\$368,829.00	2.33%	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	\$143,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	7	\$449,300.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$67,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCKOKLAHOMA MORTGAGE CORPORATION	1	\$42,440.11	0.27%	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	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	8	\$587,346.39	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$134,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$216,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$75,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$194,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.47%	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	\$69,500.00	0.44%	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	\$63,077.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	7	\$409,795.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$149,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$80,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$157,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$81,237.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$270,619.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$49,929.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$67,404.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$117,813.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	2	\$147,926.61	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$59,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$164,400.00	1.04%	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	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$32,800.00	0.21%	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	\$71,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$83,878.75	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$76,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST REPUBLIC BANK	1	\$72,375.00	0.46%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$139,700.00	0.88%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$76,720.26	0.49%	0	\$0.00	NA	0												
FULTON BANK	1	\$65,000.00	0.41%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$152,600.00	0.97%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$475,400.00	3.01%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$77,950.00	0.49%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$301,650.00	1.91%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$60,000.00	0.38%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$53,000.00	0.34%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$129,300.00	0.82%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,920.00	0.51%	0	\$0.00	NA	0												
ILLINI BANK	1	\$66,405.52	0.42%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$341,135.00	2.16%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$63,000.00	0.4%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$82,700.00	0.52%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$130,600.00	0.83%	0	\$0.00	NA	0												
MARINE BANK	4	\$266,873.67	1.69%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.5%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$149,400.00	0.95%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$205,500.00	1.3%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$74,000.00	0.47%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.51%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$34,400.00	0.22%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$124,404.89	0.79%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$160,200.00	1.01%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$71,200.00	0.45%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$54,952.47	0.35%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$70,940.23	0.45%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$119,913.55	0.76%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$33,600.00	0.21%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$67,500.00	0.43%	0	\$0.00	NA	0												
PARK BANK	2	\$152,500.00	0.97%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$80,000.00	0.51%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$103,700.00	0.66%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,150.00	0.53%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$161,100.00	1.02%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$78,343.00	0.5%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$60,800.00	0.38%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$72,000.00	0.46%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$143,485.00	0.91%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$32,000.00	0.2%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$72,600.00	0.46%	0	\$0.00	NA	0												
SIUSLAW BANK	4	\$281,700.00	1.78%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$259,750.00	1.64%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$129,350.00	0.82%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$152,800.00	0.97%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,500.00	0.51%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$74,000.00	0.47%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	9	\$651,868.85	4.13%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$100,912.64	0.64%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$67,000.00	0.42%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	2	\$120,000.00	0.76%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,600.00	0.53%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$75,000.00	0.47%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	6	\$353,833.69	2.24%	0	\$0.00	NA	0												
VERITY CREDIT UNION	2	\$141,400.00	0.9%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	1	\$55,000.00	0.35%	0	\$0.00	NA	0												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.51%	0	\$0.00	NA	0												

	WRIGHT-PATT CREDIT UNION, INC	1	\$73,600.00	0.47%	0	\$0.00	NA												
	Unavailable	32	\$2,312,755.97	14.56%	0	\$0.00	NA												
Total		232	\$15,798,720.83	100%	0	\$0.00													
31416W7G1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$293,775.00	1.4%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$327,750.00	1.56%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$197,125.00	0.94%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$407,360.00	1.94%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$440,900.00	2.1%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$194,750.00	0.93%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$1,116,775.65	5.33%	0	\$0.00	NA												
	BANCORSOUTH BANK	1	\$285,000.00	1.36%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$306,660.00	1.46%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$403,750.00	1.93%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$1,110,250.00	5.3%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$220,675.00	1.05%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$147,250.00	0.7%	0	\$0.00	NA												
	CORTRUST BANK	2	\$259,825.00	1.24%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$159,600.00	0.76%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$559,930.00	2.67%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$134,800.00	0.64%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$229,425.00	1.09%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	3	\$506,350.00	2.42%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,022.00	0.24%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$223,250.00	1.07%	0	\$0.00	NA												
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$163,590.00	0.78%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$161,500.00	0.77%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,450.00	0.78%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	1%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	3	\$846,250.00	4.04%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,250.00	0.61%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$332,500.00	1.59%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$376,000.00	1.79%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$174,000.00	0.83%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$307,350.00	1.47%	0	\$0.00	NA												
	ILLINI BANK	1	\$138,588.75	0.66%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$163,820.00	0.78%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$356,250.00	1.7%	0	\$0.00	NA												
	MAGNA BANK	2	\$723,454.26	3.45%	0	\$0.00	NA												
	MARINE BANK	2	\$371,770.00	1.77%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$173,375.00	0.83%	0	\$0.00	NA												
	MIDWEST FINANCIAL CREDIT UNION	1	\$399,000.00	1.9%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$193,300.00	0.92%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	4	\$358,644.00	1.71%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,250.00	0.7%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$494,000.00	2.36%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,300.00	0.79%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	1	\$182,400.00	0.87%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	1	\$76,000.00	0.36%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$371,500.00	1.77%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$149,625.00	0.71%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$347,600.00	1.66%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$287,780.00	1.37%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.68%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$577,500.00	2.76%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$142,500.00	0.68%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.66%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$370,500.00	1.77%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	5	\$512,199.68	2.44%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,400.00	0.6%	0	\$0.00	NA												

FIRST MORTGAGE CORPORATION	1	\$251,777.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	16	\$3,970,500.00	0.96%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$736,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$403,850.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	4	\$1,187,568.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$921,883.91	0.22%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	28	\$11,795,790.29	2.86%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$239,920.00	0.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	22	\$6,799,356.41	1.65%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$655,500.00	0.16%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$617,000.00	0.15%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	6	\$1,450,379.00	0.35%	0	\$0.00	NA	0												
FULTON BANK	7	\$2,152,500.00	0.52%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$415,413.86	0.1%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$270,500.00	0.07%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$868,050.00	0.21%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$1,008,000.00	0.24%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$264,800.00	0.06%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$264,467.72	0.06%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,000.00	0.14%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	4	\$1,397,617.97	0.34%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,481,720.00	0.36%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$532,800.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$505,600.00	0.12%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$423,000.00	0.1%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00	NA	0												
ILLINI BANK	1	\$256,462.45	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$1,510,610.00	0.37%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$410,000.00	0.1%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	6	\$1,809,800.00	0.44%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$650,495.72	0.16%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$397,900.00	0.1%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$252,500.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,671,900.00	0.41%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,245,850.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$501,400.00	0.12%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$423,000.00	0.1%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$221,720.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$3,337,000.00	0.81%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$1,897,500.00	0.46%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$307,000.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	10	\$3,378,602.00	0.82%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$482,400.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,087,810.00	0.26%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$492,000.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	4	\$933,254.30	0.23%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	23	\$5,499,536.95	1.33%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$826,500.00	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$761,000.00	0.18%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$845,000.00	0.2%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$403,250.00	0.1%	0	\$0.00	NA	0												

	SOUTHERN COMMERCIAL BANK	1	\$287,000.00	0.07%	\$0.00	NA								
	ST. CLAIR COUNTY STATE BANK	2	\$662,094.18	0.16%	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	47	\$12,487,538.00	3.03%	\$0.00	NA								
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	\$0.00	NA								
	STATE BANK AND TRUST	1	\$190,000.00	0.05%	\$0.00	NA								
	STATE BANK OF LINCOLN	2	\$822,000.00	0.2%	\$0.00	NA								
	STATE BANK OF NEW PRAGUE	1	\$277,500.00	0.07%	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	5	\$1,257,500.00	0.31%	\$0.00	NA								
	STEARNS LENDING, INC	2	\$366,510.00	0.09%	\$0.00	NA								
	STILLWATER NATIONAL BANK & TRUST COMPANY	17	\$4,909,300.00	1.19%	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$841,668.00	0.2%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	15	\$3,769,202.95	0.91%	\$0.00	NA								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$183,600.00	0.04%	\$0.00	NA								
	TOPLINE FEDERAL CREDIT UNION	2	\$655,000.00	0.16%	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	2	\$504,800.00	0.12%	\$0.00	NA								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$567,750.00	0.14%	\$0.00	NA								
	TOWNE MORTGAGE COMPANY	1	\$187,900.00	0.05%	\$0.00	NA								
	TRAVIS CREDIT UNION	11	\$2,621,983.98	0.64%	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA								
	UCDP - AMERICAN BANK, INC	2	\$510,000.00	0.12%	\$0.00	NA								
	UMPQUA BANK	5	\$1,362,400.00	0.33%	\$0.00	NA								
	UNITED BANK & TRUST	1	\$417,000.00	0.1%	\$0.00	NA								
	UNITED COMMUNITY BANK	16	\$3,884,089.67	0.94%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.05%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,125,950.00	0.27%	\$0.00	NA								
	UNIVERSAL BANK FSB	3	\$834,500.00	0.2%	\$0.00	NA								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$666,900.00	0.16%	\$0.00	NA								
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.05%	\$0.00	NA								
	VERITY CREDIT UNION	9	\$2,507,350.00	0.61%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$638,000.00	0.15%	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	1	\$401,000.00	0.1%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$512,250.00	0.12%	\$0.00	NA								
	WAYNE BANK AND TRUST COMPANY	2	\$639,000.00	0.16%	\$0.00	NA								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$328,327.94	0.08%	\$0.00	NA								
	WILMINGTON TRUST COMPANY	1	\$230,000.00	0.06%	\$0.00	NA								
	WINTER HILL BANK, FSB	1	\$310,000.00	0.08%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	1	\$400,705.67	0.1%	\$0.00	NA								
	Unavailable	225	\$62,690,268.27	15.26%	\$0.00	NA								
Total		1,432	\$412,244,887.37	100%	\$0.00	0								
31416W7K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,654,918.00	26.22%	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	4	\$815,794.00	4.6%	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	1.13%	\$0.00	NA								
	SEATTLE BANK	4	\$1,315,172.00	7.41%	\$0.00	NA								
	SHEA MORTGAGE, INC	5	\$1,573,053.58	8.86%	\$0.00	NA								
	WELLS FARGO BANK, N.A	1	\$485,000.78	2.73%	\$0.00	NA								
	Unavailable	26	\$8,709,153.35	49.05%	\$0.00	NA								
Total		56	\$17,753,091.71	100%	\$0.00	0								
31416W7L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$98,000.00	0.05%	\$0.00	NA								
	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA								
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.05%	\$0.00	NA								
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,103.02	0.04%	\$0.00	NA								
	ADVANTAGE BANK	5	\$468,284.12	0.22%	\$0.00	NA								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.04%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	\$0.00	NA								
	ALERUS FINANCIAL	1	\$107,900.00	0.05%	\$0.00	NA								
	ALLIANCE BANK	2	\$204,000.00	0.1%	\$0.00	NA								
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,500.00	0.09%	\$0.00	NA								
	ALPINE BANK & TRUST CO	23	\$2,231,120.87	1.07%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	16	\$1,580,750.00	0.75%	\$0.00	NA								

CFCU COMMUNITY CREDIT UNION	1	\$100,600.00	0.05%	0	\$0.00	NA												
CHEMICAL BANK	3	\$288,700.00	0.14%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA												
CITIZENS BANK	4	\$355,500.00	0.17%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.04%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	4	\$387,650.21	0.19%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$202,600.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESale MORTGAGE	23	\$2,269,681.95	1.08%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$394,000.00	0.19%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$262,600.00	0.13%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$93,000.00	0.04%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$105,863.55	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$373,150.00	0.18%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$97,610.00	0.05%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	3	\$300,500.00	0.14%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$98,861.86	0.05%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$184,600.00	0.09%	0	\$0.00	NA												
COMMODORE BANK	1	\$90,506.85	0.04%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$94,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK, N.A	8	\$782,399.34	0.37%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$96,000.00	0.05%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$102,500.00	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.05%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	6	\$565,000.00	0.27%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$200,000.00	0.1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	7	\$658,650.00	0.31%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$301,000.00	0.14%	0	\$0.00	NA												
CORTRUST BANK	2	\$199,900.00	0.1%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$180,900.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$204,500.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$696,638.00	0.33%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$300,550.00	0.14%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$201,352.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE, INC	4	\$396,200.00	0.19%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,250.00	0.04%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	5	\$489,757.02	0.23%	0	\$0.00	NA												
DENALI STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,821,921.16	0.87%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$306,200.00	0.15%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$84,885.51	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	15	\$1,444,381.42	0.69%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	10	\$980,400.00	0.47%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A	3	\$291,500.00	0.14%	0	\$0.00	NA												
EAST WEST BANK	1	\$103,000.00	0.05%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	3	\$275,500.00	0.13%	0	\$0.00	NA												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.05%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$291,000.00	0.14%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$106,862.27	0.05%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$294,700.00	0.14%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$290,867.74	0.14%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$205,681.72	0.1%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$206,600.00	0.1%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$200,000.00	0.1%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	12	\$1,192,200.00	0.57%	0	\$0.00	NA												

FIDELITY CO-OPERATIVE BANK	3	\$289,105.79	0.14%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.09%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	4	\$365,000.00	0.17%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	3	\$283,020.00	0.14%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA								
FIRST BANK	1	\$103,900.00	0.05%	0	\$0.00	NA								
FIRST BANK RICHMOND, NA	1	\$95,647.96	0.05%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA								
FIRST CENTURY BANK	2	\$205,200.00	0.1%	0	\$0.00	NA								
FIRST CENTURY BANK, NA	4	\$401,700.00	0.19%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,214,872.11	1.06%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	9	\$923,750.00	0.44%	0	\$0.00	NA								
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$186,000.00	0.09%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	13	\$1,234,443.74	0.59%	0	\$0.00	NA								
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.04%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	2	\$200,900.00	0.1%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	6	\$609,838.02	0.29%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	4	\$380,729.00	0.18%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$794,850.00	0.38%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	2	\$201,224.37	0.1%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$299,625.00	0.14%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	6	\$592,800.00	0.28%	0	\$0.00	NA								
FIRST INTERSTATE BANK	17	\$1,676,000.00	0.8%	0	\$0.00	NA								
FIRST KEYSTONE NATIONAL BANK	1	\$106,000.00	0.05%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	26	\$2,511,742.03	1.2%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	27	\$2,708,191.71	1.29%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$102,509.00	0.05%	0	\$0.00	NA								
FIRST NATIONAL BANK	3	\$295,500.00	0.14%	0	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	1	\$103,500.00	0.05%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	2	\$211,000.00	0.1%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$274,900.00	0.13%	0	\$0.00	NA								
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.04%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	3	\$288,100.00	0.14%	0	\$0.00	NA								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,380,282.00	0.66%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA								
FIRST OPTION BANK	1	\$93,200.00	0.04%	0	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	5	\$468,400.00	0.22%	0	\$0.00	NA								
FIRST PLACE BANK	21	\$2,023,800.27	0.97%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	3	\$286,000.00	0.14%	0	\$0.00	NA								
FIRST UNITED BANK & TRUST	2	\$187,250.00	0.09%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	3	\$278,725.00	0.13%	0	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$299,278.95	0.14%	0	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$106,500.00	0.05%	0	\$0.00	NA								
FORUM CREDIT UNION	6	\$614,164.22	0.29%	0	\$0.00	NA								
FOSTER BANK	1	\$102,000.00	0.05%	0	\$0.00	NA								
FOX RIVER STATE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	2	\$191,750.00	0.09%	0	\$0.00	NA								
FREEDOM MORTGAGE CORP	3	\$299,685.86	0.14%	0	\$0.00	NA								
FULTON BANK	29	\$2,834,238.00	1.35%	0	\$0.00	NA								
GATEWAY BUSINESS BANK	1	\$89,634.47	0.04%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	5	\$475,900.00	0.23%	0	\$0.00	NA								
GECU	6	\$586,801.00	0.28%	0	\$0.00	NA								
GESA CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA								
GRAFTON SUBURBAN CREDIT UNION	2	\$208,000.00	0.1%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	3	\$287,000.00	0.14%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	5	\$462,550.00	0.22%	0	\$0.00	NA								
GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	6	\$571,400.00	0.27%	0	\$0.00	NA								
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$667,032.67	0.32%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	3	\$282,900.00	0.14%	0	\$0.00	NA								
GUARANTY SAVINGS BANK	2	\$205,900.00	0.1%	0	\$0.00	NA								

GUARDIAN CREDIT UNION	6	\$577,700.00	0.28%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	8	\$778,100.00	0.37%	0	\$0.00	NA									
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA									
HAMPDEN BANK	2	\$217,750.00	0.1%	0	\$0.00	NA									
HANNIBAL NATIONAL BANK	3	\$293,520.63	0.14%	0	\$0.00	NA									
HARBORONE CREDIT UNION	1	\$99,701.42	0.05%	0	\$0.00	NA									
HAWTHORN BANK	2	\$180,200.00	0.09%	0	\$0.00	NA									
HEARTLAND BANK	8	\$779,570.95	0.37%	0	\$0.00	NA									
HEARTLAND CREDIT UNION	4	\$385,850.00	0.18%	0	\$0.00	NA									
HERITAGE COMMUNITY CREDIT UNION	2	\$191,000.00	0.09%	0	\$0.00	NA									
HICKORY POINT BANK AND TRUST, FSB	1	\$90,250.00	0.04%	0	\$0.00	NA									
HILLTOP NATIONAL BANK	1	\$93,750.00	0.04%	0	\$0.00	NA									
HIWAY FEDERAL CREDIT UNION	3	\$298,100.00	0.14%	0	\$0.00	NA									
HOME FEDERAL BANK	2	\$192,100.00	0.09%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	6	\$602,900.00	0.29%	0	\$0.00	NA									
HOME FINANCING CENTER INC	1	\$105,600.00	0.05%	0	\$0.00	NA									
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$401,000.00	0.19%	0	\$0.00	NA									
HOMETOWN BANK	1	\$94,500.00	0.05%	0	\$0.00	NA									
HOMEWISE, INC	1	\$98,000.00	0.05%	0	\$0.00	NA									
HONESDALE NATIONAL BANK THE	5	\$488,600.00	0.23%	0	\$0.00	NA									
HONOR BANK	1	\$99,900.00	0.05%	0	\$0.00	NA									
I-C FEDERAL CREDIT UNION	1	\$104,800.00	0.05%	0	\$0.00	NA									
ICON CREDIT UNION	3	\$304,475.00	0.15%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	7	\$679,825.00	0.32%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$987,200.00	0.47%	0	\$0.00	NA									
ILLINI BANK	5	\$503,831.99	0.24%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	1	\$102,340.00	0.05%	0	\$0.00	NA									
INSIGHT FINANCIAL CREDIT UNION	1	\$97,900.00	0.05%	0	\$0.00	NA									
INVESTORS SAVINGS BANK	3	\$300,400.00	0.14%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,700.00	0.05%	0	\$0.00	NA									
ISLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA									
JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.05%	0	\$0.00	NA									
JEANNE DARC CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA									
JONAH BANK OF WYOMING	1	\$105,000.00	0.05%	0	\$0.00	NA									
JUSTICE FEDERAL CREDIT UNION	1	\$106,400.00	0.05%	0	\$0.00	NA									
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA									
KIRTLAND FEDERAL CREDIT UNION	3	\$302,500.00	0.14%	0	\$0.00	NA									
L&N FEDERAL CREDIT UNION	6	\$585,034.56	0.28%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	3	\$302,000.00	0.14%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	4	\$383,453.23	0.18%	0	\$0.00	NA									
LAKELAND BANK	1	\$106,000.00	0.05%	0	\$0.00	NA									
LAND /HOME FINANCIAL SERVICES, INC	1	\$97,600.00	0.05%	0	\$0.00	NA									
LANDMARK CREDIT UNION	15	\$1,470,950.00	0.7%	0	\$0.00	NA									
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA									
LENDUS, LLC	4	\$398,900.00	0.19%	0	\$0.00	NA									
LIBERTY BANK FOR SAVINGS	1	\$87,800.00	0.04%	0	\$0.00	NA									
LIBERTY FEDERAL SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	3	\$298,500.00	0.14%	0	\$0.00	NA									
LIFESTORE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA									
LOCKHEED FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	4	\$384,635.00	0.18%	0	\$0.00	NA									
LYONS MORTGAGE SERVICES, INC	1	\$105,000.00	0.05%	0	\$0.00	NA									
MACHIAS SAVINGS BANK	1	\$100,300.00	0.05%	0	\$0.00	NA									
MACON BANK, INC	3	\$287,432.00	0.14%	0	\$0.00	NA									
MAGNA BANK	4	\$394,068.06	0.19%	0	\$0.00	NA									
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.04%	0	\$0.00	NA									
MAINSTREET CREDIT UNION	2	\$182,500.00	0.09%	0	\$0.00	NA									
MANUFACTURERS BANK AND TRUST CO	1	\$105,000.00	0.05%	0	\$0.00	NA									
MARINE BANK	12	\$1,189,418.73	0.57%	0	\$0.00	NA									
MARSHALL COMMUNITY CREDIT UNION	2	\$185,700.00	0.09%	0	\$0.00	NA									

MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$307,600.00	0.15%	0	\$0.00	NA								
MAX CREDIT UNION	3	\$273,150.00	0.13%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	2	\$177,800.00	0.08%	0	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	1	\$95,900.00	0.05%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	3	\$301,725.00	0.14%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	4	\$387,750.00	0.19%	0	\$0.00	NA								
MERCANTILE BANK	7	\$657,207.43	0.31%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$396,600.00	0.19%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$208,350.00	0.1%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	3	\$306,000.00	0.15%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA								
METRO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,300.00	0.1%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$108,800.00	0.05%	0	\$0.00	NA								
MIDLAND STATES BANK	4	\$386,820.00	0.18%	0	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$101,500.00	0.05%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	5	\$485,200.00	0.23%	0	\$0.00	NA								
MIDWEST FINANCIAL CREDIT UNION	2	\$199,100.00	0.1%	0	\$0.00	NA								
MIDWESTONE BANK	4	\$404,000.00	0.19%	0	\$0.00	NA								
MIFFLINBURG BANK & TRUST COMPANY	2	\$201,800.00	0.1%	0	\$0.00	NA								
MILFORD BANK, THE	1	\$106,400.00	0.05%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	0	\$0.00	NA								
MISSOURI CREDIT UNION	3	\$313,450.00	0.15%	0	\$0.00	NA								
MONSON SAVINGS BANK	2	\$194,500.00	0.09%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	2	\$195,500.00	0.09%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	1	\$90,000.00	0.04%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	2	\$191,500.00	0.09%	0	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	1	\$100,150.00	0.05%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$178,000.00	0.09%	0	\$0.00	NA								
MORTGAGE MARKETS, LLC	1	\$102,000.00	0.05%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$313,500.00	0.15%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	4	\$368,300.00	0.18%	0	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	1	\$85,000.00	0.04%	0	\$0.00	NA								
MUNICIPAL CREDIT UNION	1	\$101,898.40	0.05%	0	\$0.00	NA								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	0	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	4	\$381,750.00	0.18%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	4	\$397,800.00	0.19%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$676,900.00	0.32%	0	\$0.00	NA								
NEW ERA BANK	1	\$98,400.00	0.05%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,704.00	0.09%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	3	\$288,135.05	0.14%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	28	\$2,751,911.36	1.31%	0	\$0.00	NA								
NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA								
NRL FEDERAL CREDIT UNION	1	\$108,400.00	0.05%	0	\$0.00	NA								
NUMARK CREDIT UNION	1	\$103,050.00	0.05%	0	\$0.00	NA								
NUMERICA CREDIT UNION	5	\$469,868.97	0.22%	0	\$0.00	NA								
OAK BANK	2	\$207,850.00	0.1%	0	\$0.00	NA								
OCEANFIRST BANK	2	\$196,000.00	0.09%	0	\$0.00	NA								
OHIO UNIVERSITY CREDIT UNION	1	\$101,500.00	0.05%	0	\$0.00	NA								
OLD FORT BANKING COMPANY	4	\$401,375.00	0.19%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	7	\$678,629.00	0.32%	0	\$0.00	NA								
OREGON FIRST COMMUNITY CREDIT UNION	2	\$205,900.00	0.1%	0	\$0.00	NA								
OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA								
ORIENTAL BANK AND TRUST	1	\$94,000.00	0.04%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	4	\$381,500.00	0.18%	0	\$0.00	NA								
ORRSTOWN BANK	5	\$519,050.00	0.25%	0	\$0.00	NA								
PACIFIC NW FEDERAL CREDIT UNION	1	\$87,550.00	0.04%	0	\$0.00	NA								
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA								
PANHANDLE STATE BANK	2	\$215,000.00	0.1%	0	\$0.00	NA								

	WAKEFIELD CO-OPERATIVE BANK	1	\$101,000.00	0.05%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$683,850.00	0.33%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	4	\$368,400.00	0.18%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$390,000.00	0.19%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$194,000.00	0.09%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	5	\$507,450.00	0.24%	0	\$0.00	NA												
	WESTBURY BANK	2	\$209,566.10	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$598,430.00	0.29%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$91,350.00	0.04%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$194,000.00	0.09%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$181,054.28	0.09%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$93,800.00	0.04%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	22	\$2,163,689.10	1.03%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$99,999.00	0.05%	0	\$0.00	NA												
	Unavailable	418	\$40,637,092.03	19.38%	0	\$0.00	NA												
Total		2,147	\$209,392,383.49	100%	0	\$0.00													
31416W7M8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$348,069.00	0.21%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$223,711.67	0.13%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,087.51	0.07%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$237,778.00	0.14%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	4	\$471,250.00	0.28%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	9	\$1,076,429.98	0.65%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	8	\$945,600.00	0.57%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$451,687.74	0.27%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$223,100.00	0.13%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,114,699.33	1.27%	0	\$0.00	NA												
	AMERICAN BANK	4	\$465,541.66	0.28%	0	\$0.00	NA												
	AMERICAN BANK CENTER	3	\$342,800.00	0.21%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,940.81	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$355,100.00	0.21%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$112,350.00	0.07%	0	\$0.00	NA												
	ANCHORBANK FSB	9	\$1,049,600.00	0.63%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$338,800.00	0.2%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.07%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	52	\$6,101,272.62	3.68%	0	\$0.00	NA												
	AUBURNBANK	5	\$579,450.00	0.35%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$115,000.00	0.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$236,769.61	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	14	\$1,631,146.77	0.98%	0	\$0.00	NA												
	BANK FIRST NATIONAL	4	\$466,145.09	0.28%	0	\$0.00	NA												
	BANK MUTUAL	21	\$2,454,765.92	1.48%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$237,400.00	0.14%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	2	\$231,000.00	0.14%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$119,200.00	0.07%	0	\$0.00	NA												
	BANK OF STANLY	2	\$224,200.00	0.14%	0	\$0.00	NA												
	BANK OF THE WEST	7	\$840,245.53	0.51%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$119,625.00	0.07%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$122,044.42	0.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$706,700.00	0.43%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$229,700.00	0.14%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.14%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	5	\$579,100.00	0.35%	0	\$0.00	NA												
	BETTER BANKS	2	\$222,350.00	0.13%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$578,200.00	0.35%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	7	\$811,100.00	0.49%	0	\$0.00	NA												

EAST WEST BANK	2	\$227,000.00	0.14%	0	\$0.00	NA								
EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,600.00	0.07%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	3	\$348,658.00	0.21%	0	\$0.00	NA								
ESB MORTGAGE COMPANY	1	\$118,000.00	0.07%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	4	\$483,936.81	0.29%	0	\$0.00	NA								
FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA								
FARMERS BANK & CAPITAL TRUST	1	\$123,000.00	0.07%	0	\$0.00	NA								
FARMERS BANK & TRUST	1	\$116,400.00	0.07%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	5	\$599,750.00	0.36%	0	\$0.00	NA								
FIDELITY CO-OPERATIVE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	4	\$477,565.00	0.29%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA								
FIREFIGHTERS FIRST CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	2	\$239,000.00	0.14%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,200,537.92	0.72%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	6	\$693,600.00	0.42%	0	\$0.00	NA								
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	4	\$467,587.50	0.28%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	7	\$822,800.00	0.5%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	2	\$230,300.00	0.14%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$583,550.00	0.35%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	7	\$824,900.00	0.5%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.07%	0	\$0.00	NA								
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$111,200.00	0.07%	0	\$0.00	NA								
FIRST INTERSTATE BANK	15	\$1,767,250.00	1.06%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	21	\$2,439,661.40	1.47%	0	\$0.00	NA								
FIRST MINNESOTA BANK	1	\$121,900.00	0.07%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	18	\$2,120,201.00	1.28%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	4	\$465,925.00	0.28%	0	\$0.00	NA								
FIRST NATIONAL BANK	1	\$123,200.00	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,400.00	0.22%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	4	\$479,500.00	0.29%	0	\$0.00	NA								
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,000.00	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	4	\$456,225.00	0.27%	0	\$0.00	NA								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,255,578.62	0.76%	0	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	2	\$232,500.00	0.14%	0	\$0.00	NA								
FIRST PLACE BANK	24	\$2,777,942.24	1.67%	0	\$0.00	NA								
FIRST STATE BANK OF ILLINOIS	1	\$114,880.00	0.07%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	3	\$356,539.30	0.21%	0	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	5	\$589,100.00	0.35%	0	\$0.00	NA								
FREEDOM MORTGAGE CORP	1	\$122,669.49	0.07%	0	\$0.00	NA								
FULTON BANK	33	\$3,845,474.00	2.32%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	2	\$237,200.00	0.14%	0	\$0.00	NA								
GECU	3	\$345,777.00	0.21%	0	\$0.00	NA								
GESA CREDIT UNION	2	\$235,500.00	0.14%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.07%	0	\$0.00	NA								
GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA								
GRAFTON SUBURBAN CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$117,600.00	0.07%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.07%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	4	\$479,700.00	0.29%	0	\$0.00	NA								
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$343,055.70	0.21%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	4	\$459,497.00	0.28%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	6	\$723,800.00	0.44%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	2	\$241,000.00	0.15%	0	\$0.00	NA								

HAMPDEN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA								
HANNIBAL NATIONAL BANK	1	\$119,511.44	0.07%	0	\$0.00	NA								
HARBORONE CREDIT UNION	4	\$465,000.00	0.28%	0	\$0.00	NA								
HEARTLAND BANK	12	\$1,424,750.00	0.86%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$123,750.00	0.07%	0	\$0.00	NA								
HERITAGE COMMUNITY CREDIT UNION	1	\$112,400.00	0.07%	0	\$0.00	NA								
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.07%	0	\$0.00	NA								
HIWAY FEDERAL CREDIT UNION	2	\$244,000.00	0.15%	0	\$0.00	NA								
HOME FEDERAL BANK	6	\$710,400.00	0.43%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	2	\$228,815.22	0.14%	0	\$0.00	NA								
HOME FINANCING CENTER INC	4	\$462,800.00	0.28%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	4	\$457,500.00	0.28%	0	\$0.00	NA								
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.07%	0	\$0.00	NA								
HOME STATE BANK	1	\$122,750.00	0.07%	0	\$0.00	NA								
HOMESTREET BANK	1	\$112,450.00	0.07%	0	\$0.00	NA								
HOMETOWN BANK	2	\$239,900.00	0.14%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	1	\$110,254.62	0.07%	0	\$0.00	NA								
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	12	\$1,388,534.80	0.84%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$358,000.00	0.22%	0	\$0.00	NA								
ILLINI BANK	1	\$119,088.62	0.07%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$110,800.00	0.07%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	3	\$343,000.00	0.21%	0	\$0.00	NA								
ISB COMMUNITY BANK	2	\$240,000.00	0.14%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	4	\$468,350.00	0.28%	0	\$0.00	NA								
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA								
JONAH BANK OF WYOMING	2	\$230,625.00	0.14%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA								
KIRTLAND FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA								
LA SALLE STATE BANK	1	\$116,550.00	0.07%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	1	\$118,500.00	0.07%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	2	\$228,000.00	0.14%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	1	\$115,000.00	0.07%	0	\$0.00	NA								
LANDMARK CREDIT UNION	4	\$470,941.67	0.28%	0	\$0.00	NA								
LEADER BANK, N.A	2	\$228,900.00	0.14%	0	\$0.00	NA								
LENDUS, LLC	1	\$124,000.00	0.07%	0	\$0.00	NA								
LIBERTY FEDERAL SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	2	\$240,000.00	0.14%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	2	\$226,100.00	0.14%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	6	\$705,090.00	0.42%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	2	\$224,618.21	0.14%	0	\$0.00	NA								
MACON BANK, INC	2	\$242,800.00	0.15%	0	\$0.00	NA								
MAGNA BANK	3	\$337,400.00	0.2%	0	\$0.00	NA								
MAINSTREET CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO	1	\$119,300.00	0.07%	0	\$0.00	NA								
MARINE BANK	7	\$825,732.82	0.5%	0	\$0.00	NA								
MARQUETTE BANK	1	\$116,250.00	0.07%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA								
MARSHFIELD SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,000.00	0.14%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$123,850.00	0.07%	0	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	4	\$454,500.00	0.27%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	2	\$240,000.00	0.14%	0	\$0.00	NA								
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,200.00	0.07%	0	\$0.00	NA								
MERCANTILE BANK	1	\$114,848.56	0.07%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$470,436.71	0.28%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$123,700.00	0.07%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	0.07%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA								

METLIFE BANK, NA	1	\$118,480.63	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$341,000.00	0.21%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$482,000.00	0.29%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$350,900.00	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$237,300.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$236,400.00	0.14%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$227,500.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$234,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$581,317.84	0.35%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,200.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
MUNICIPAL CREDIT UNION	2	\$237,077.83	0.14%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$115,500.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$454,500.00	0.27%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,450.00	0.14%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,750.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$109,855.15	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	19	\$2,227,766.25	1.34%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$359,845.33	0.22%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$237,000.00	0.14%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$230,400.00	0.14%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$122,500.00	0.07%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$347,250.00	0.21%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$116,250.00	0.07%	0	\$0.00	NA	0												
PARK BANK	1	\$110,713.00	0.07%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$114,400.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA	0												
PBI BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$591,855.12	0.36%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$348,000.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$575,445.00	0.35%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$684,820.00	0.41%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$358,400.00	0.22%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$358,000.00	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$357,059.27	0.22%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$239,300.00	0.14%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$463,595.53	0.28%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$231,620.00	0.14%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$454,485.00	0.27%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$231,390.00	0.14%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$241,500.00	0.15%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$231,000.00	0.14%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$119,900.00	0.07%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$458,465.00	0.28%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$120,150.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$236,000.00	0.14%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$344,200.00	0.21%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$120,000.00	0.07%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF DEERWOOD	1	\$146,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	3	\$407,850.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$288,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$554,715.00	0.18%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,206,520.00	0.38%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$290,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	30	\$4,163,095.02	1.33%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$418,600.00	0.13%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$126,000.00	0.04%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$400,500.00	0.13%	0	\$0.00	NA	0												
FIRSLIGHT FEDERAL CREDIT UNION	4	\$562,329.77	0.18%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$276,329.07	0.09%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$277,500.00	0.09%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$268,700.00	0.09%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$149,405.76	0.05%	0	\$0.00	NA	0												
FULTON BANK	37	\$4,998,682.00	1.59%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$141,813.01	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	7	\$951,564.00	0.3%	0	\$0.00	NA	0												
GECU	1	\$136,500.00	0.04%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$403,500.00	0.13%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$265,000.00	0.08%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$278,150.00	0.09%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$265,000.00	0.08%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$124,839.09	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	6	\$814,000.00	0.26%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	10	\$1,360,928.37	0.43%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$388,700.00	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$283,400.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	7	\$970,600.00	0.31%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$659,950.00	0.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$267,000.00	0.09%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$129,828.81	0.04%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$127,300.00	0.04%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	7	\$947,217.30	0.3%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$1,620,200.00	0.52%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$284,200.00	0.09%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,400.00	0.04%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$132,428.84	0.04%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$138,200.00	0.04%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$131,700.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	8	\$1,054,348.00	0.34%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$421,455.00	0.13%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$134,400.00	0.04%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$259,800.00	0.08%	0	\$0.00	NA	0												
HOMEWISSE, INC	1	\$134,500.00	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$405,000.00	0.13%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$147,250.00	0.05%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	10	\$1,342,735.00	0.43%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$428,800.00	0.14%	0	\$0.00	NA	0												
ILLINI BANK	2	\$294,720.00	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$426,065.00	0.14%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$283,000.00	0.09%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$138,100.00	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$270,300.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$657,100.00	0.21%	0	\$0.00	NA	0												

JAMES B. NUTTER AND COMPANY	2	\$287,147.00	0.09%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$276,500.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$426,000.00	0.14%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	3	\$421,910.63	0.13%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$675,150.00	0.22%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$404,835.23	0.13%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$275,200.00	0.09%	0	\$0.00	NA	0												
LA SALLE STATE BANK	3	\$411,200.00	0.13%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$297,000.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$991,900.00	0.32%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$275,100.00	0.09%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	8	\$1,115,050.00	0.36%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$832,900.00	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	12	\$1,662,312.06	0.53%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$137,200.00	0.04%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$575,500.00	0.18%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	4	\$540,250.00	0.17%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$143,378.00	0.05%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$542,500.00	0.17%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$263,900.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$141,500.00	0.05%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$265,100.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$279,600.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	10	\$1,366,620.00	0.44%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$128,750.00	0.04%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$135,700.00	0.04%	0	\$0.00	NA	0												
MAGNA BANK	9	\$1,213,402.71	0.39%	0	\$0.00	NA	0												
MARINE BANK	17	\$2,363,319.50	0.75%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$134,925.00	0.04%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$277,250.00	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$534,330.95	0.17%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$137,600.00	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$149,150.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$827,900.00	0.26%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$684,562.31	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,550.00	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$542,250.00	0.17%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$416,000.00	0.13%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,100.00	0.04%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$398,500.00	0.13%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$252,221.00	0.08%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$276,000.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.04%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$403,500.00	0.13%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,920.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$293,900.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	7	\$956,800.00	0.3%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$262,000.00	0.08%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$282,000.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$831,062.00	0.26%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$288,000.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$282,400.00	0.09%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$137,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$285,700.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$976,420.00	0.31%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$131,900.00	0.04%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$270,420.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$410,500.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA	0												

ALLSOUTH FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	7	\$1,147,813.11	0.34%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	10	\$1,607,250.00	0.48%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	7	\$1,119,410.53	0.34%	0	\$0.00	NA	0												
AMEGY MORTGAGE	5	\$803,050.00	0.24%	0	\$0.00	NA	0												
AMERIANA BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,964.48	0.92%	0	\$0.00	NA	0												
AMERICAN BANK	7	\$1,105,317.64	0.33%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$305,900.00	0.09%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$309,500.00	0.09%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$320,993.38	0.1%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$498,180.00	0.15%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$490,800.00	0.15%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$458,100.00	0.14%	0	\$0.00	NA	0												
ANCHORBANK FSB	13	\$2,131,851.38	0.64%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$793,859.28	0.24%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$326,800.00	0.1%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	100	\$16,107,185.37	4.83%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$472,935.80	0.14%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,000.00	0.05%	0	\$0.00	NA	0												
AUBURNBANK	1	\$171,768.31	0.05%	0	\$0.00	NA	0												
AURORA BANK FSB	2	\$322,300.00	0.1%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$503,000.00	0.15%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	26	\$4,189,425.77	1.26%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$475,770.92	0.14%	0	\$0.00	NA	0												
BANK MUTUAL	24	\$3,885,704.17	1.17%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$312,000.00	0.09%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$154,000.00	0.05%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$313,250.00	0.09%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$168,000.00	0.05%	0	\$0.00	NA	0												
BANK OF THE WEST	5	\$811,800.00	0.24%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$325,000.00	0.1%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$158,000.00	0.05%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$169,850.00	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	10	\$1,589,000.00	0.48%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$329,150.00	0.1%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$160,700.00	0.05%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$654,800.00	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$631,000.00	0.19%	0	\$0.00	NA	0												
BETTER BANKS	1	\$152,495.72	0.05%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$654,000.00	0.2%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	8	\$1,275,600.00	0.38%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	23	\$3,665,700.00	1.1%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$172,500.00	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.05%	0	\$0.00	NA	0												
BUSEY BANK	2	\$322,000.00	0.1%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$333,705.00	0.1%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$476,195.00	0.14%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$656,746.00	0.2%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$801,500.00	0.24%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$471,250.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	35	\$5,615,496.50	1.68%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$338,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$165,500.00	0.05%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$329,000.00	0.1%	0	\$0.00	NA	0												

GTE FEDERAL CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$162,600.00	0.05%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$641,700.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	14	\$2,288,860.42	0.69%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$151,000.00	0.05%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$163,800.00	0.05%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$171,700.00	0.05%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$488,600.00	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	21	\$3,398,555.00	1.02%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$846,950.00	0.25%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	2	\$320,081.51	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$328,750.00	0.1%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$323,073.87	0.1%	0	\$0.00	NA	0												
HOME BANK	1	\$169,950.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$958,445.00	0.29%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$317,740.00	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$320,500.00	0.1%	0	\$0.00	NA	0												
HOME STATE BANK	6	\$954,850.00	0.29%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$485,377.14	0.15%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
HONOR BANK	2	\$329,400.00	0.1%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$164,777.74	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$323,000.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,350.00	0.1%	0	\$0.00	NA	0												
ILLINI BANK	1	\$168,780.00	0.05%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$169,048.89	0.05%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$320,400.00	0.1%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$986,600.00	0.3%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,000.00	0.05%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$152,500.00	0.05%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$678,550.00	0.2%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,700.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.14%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$313,610.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$814,500.00	0.24%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$168,000.00	0.05%	0	\$0.00	NA	0												
LAKELAND BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	12	\$1,943,805.71	0.58%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$163,850.00	0.05%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$159,200.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$1,140,400.00	0.34%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
LENDUS, LLC	11	\$1,796,700.00	0.54%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$803,000.00	0.24%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	5	\$803,550.00	0.24%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$1,786,639.09	0.54%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$646,300.00	0.19%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$156,000.00	0.05%	0	\$0.00	NA	0												
MAGNA BANK	14	\$2,272,154.43	0.68%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,874.53	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$320,000.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	13	\$2,133,399.71	0.64%	0	\$0.00	NA	0												

MARQUETTE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$309,400.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$158,850.00	0.05%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$151,795.25	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$156,750.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$1,304,400.00	0.39%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$152,750.00	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,472,884.27	0.44%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$484,250.00	0.15%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA	0												
METABANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$152,100.00	0.05%	0	\$0.00	NA	0												
METRO CREDIT UNION	6	\$928,500.00	0.28%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,400.00	0.05%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,000.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$474,500.00	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$961,100.00	0.29%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$667,600.00	0.2%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$628,950.00	0.19%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$330,400.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$649,750.00	0.19%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$166,400.00	0.05%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$479,800.00	0.14%	0	\$0.00	NA	0												
MUNICIPAL CREDIT UNION	1	\$163,745.14	0.05%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,500.00	0.05%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$502,000.00	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$485,000.00	0.15%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.05%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$338,505.00	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$638,000.00	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$944,082.54	0.28%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	19	\$3,007,729.16	0.9%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$485,700.89	0.15%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$323,300.00	0.1%	0	\$0.00	NA	0												
OAK BANK	2	\$332,700.00	0.1%	0	\$0.00	NA	0												
OCEANFIRST BANK	5	\$814,800.00	0.24%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$481,100.00	0.14%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	8	\$1,284,150.00	0.39%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$345,900.00	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$153,750.00	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$311,600.00	0.09%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$318,880.31	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$481,000.00	0.14%	0	\$0.00	NA	0												
PATHFINDER BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	18	\$2,905,713.57	0.87%	0	\$0.00	NA	0												

PEOPLES BANK	11	\$1,779,971.00	0.53%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$337,200.00	0.1%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$330,300.00	0.1%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$477,900.00	0.14%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$302,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$478,390.00	0.14%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$171,719.00	0.05%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	10	\$1,676,664.35	0.5%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$651,950.00	0.2%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$786,305.00	0.24%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$494,168.00	0.15%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$339,600.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$482,500.00	0.14%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,050.00	0.1%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$306,100.00	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$505,600.00	0.15%	0	\$0.00	NA	0												
RANLIFE, INC	3	\$485,290.00	0.15%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$166,468.00	0.05%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$161,213.28	0.05%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	3	\$466,074.96	0.14%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$337,366.34	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$314,500.00	0.09%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	5	\$822,400.00	0.25%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	4	\$647,360.00	0.19%	0	\$0.00	NA	0												
ROCKHOLD, BROWN & COMPANY, THE	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
RSI BANK	2	\$334,000.00	0.1%	0	\$0.00	NA	0												
S&T BANK	3	\$492,650.00	0.15%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.05%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$324,000.00	0.1%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,470.00	0.05%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$992,859.49	0.3%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$169,771.00	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	4	\$605,000.00	0.18%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$309,600.96	0.09%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$965,900.00	0.29%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$337,250.00	0.1%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,000.00	0.05%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$154,300.00	0.05%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$315,400.00	0.09%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$318,800.00	0.1%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$154,800.48	0.05%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$166,575.32	0.05%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$655,500.00	0.2%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$307,500.00	0.09%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	2	\$306,000.00	0.09%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$326,150.00	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$962,694.85	0.29%	0	\$0.00	NA	0												

	WILMINGTON TRUST COMPANY	4	\$660,775.56	0.2%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORPORATION	2	\$327,068.14	0.1%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$328,887.86	0.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,467,931.74	0.44%	0	\$0.00	NA												
	Unavailable	373	\$59,967,155.15	17.84%	0	\$0.00	NA												
Total		2,069	\$333,499,339.98	100%	0	\$0.00													
31416XAC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$288,000.00	0.4%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$370,881.39	0.52%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$201,000.00	0.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,203,537.00	1.68%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,136.00	0.66%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$235,400.00	0.33%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	11	\$2,406,873.85	3.35%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$283,000.00	0.39%	0	\$0.00	NA												
	AUBURNBANK	2	\$760,000.00	1.06%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$210,001.59	0.29%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$228,700.00	0.32%	0	\$0.00	NA												
	BANK OF HAWAII	10	\$3,729,923.40	5.19%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$271,500.00	0.38%	0	\$0.00	NA												
	BANK OF STANLY	1	\$221,000.00	0.31%	0	\$0.00	NA												
	BANNER BANK	1	\$246,000.00	0.34%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$673,600.00	0.94%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,169,300.00	1.63%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$227,300.00	0.32%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	3	\$845,000.00	1.18%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$876,107.76	1.22%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$242,000.00	0.34%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.3%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$232,690.00	0.32%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$344,235.68	0.48%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$199,000.00	0.28%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$930,550.00	1.3%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	2	\$829,300.00	1.15%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$411,500.00	0.57%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$290,000.00	0.4%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$305,000.00	0.42%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$581,800.00	0.81%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$611,375.00	0.85%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$276,000.00	0.38%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$576,500.00	0.8%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA												
	COMMODORE BANK	1	\$201,500.00	0.28%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$274,300.00	0.38%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$406,984.48	0.57%	0	\$0.00	NA												
	DANVERSBANK	1	\$314,567.18	0.44%	0	\$0.00	NA												
	DEACTIVATED - DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$672,000.00	0.94%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	2	\$365,500.00	0.51%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$719,389.93	1%	0	\$0.00	NA												
	DIME BANK	1	\$189,000.00	0.26%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	2	\$491,200.00	0.68%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$218,740.00	0.3%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$182,000.00	0.25%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	5	\$1,344,533.68	1.87%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$351,000.00	0.49%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,000.00	0.27%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$306,000.00	0.43%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$207,513.71	0.29%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,800.00	0.26%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.29%	0	\$0.00	NA												

FIRST INTERSTATE BANK	4	\$797,000.00	1.11%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$859,000.00	1.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	2	\$462,700.00	0.64%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$776,000.00	1.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$3,292,663.88	4.58%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$366,899.97	0.51%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0												
FREMONT BANK	1	\$368,000.00	0.51%	0	\$0.00	NA	0												
FULTON BANK	2	\$632,500.00	0.88%	0	\$0.00	NA	0												
GECU	1	\$242,800.00	0.34%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$260,811.00	0.36%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.32%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$568,250.00	0.79%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$607,900.00	0.85%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$324,072.69	0.45%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$208,935.00	0.29%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$232,000.00	0.32%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$338,500.00	0.47%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$335,360.00	0.47%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$887,800.00	1.24%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$239,500.00	0.33%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$256,400.00	0.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$622,500.00	0.87%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,302,000.00	1.81%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$1,009,800.00	1.41%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$925,488.79	1.29%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$401,550.00	0.56%	0	\$0.00	NA	0												
LYDIAN PRIVATE BANK	1	\$400,600.00	0.56%	0	\$0.00	NA	0												
MAGNA BANK	2	\$477,084.79	0.66%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$201,600.00	0.28%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$305,000.00	0.42%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$204,000.00	0.28%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$433,250.00	0.6%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.34%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,506.40	0.37%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$593,000.00	0.83%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$179,100.00	0.25%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$275,100.00	0.38%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$186,000.00	0.26%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$185,400.00	0.26%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,000.00	0.49%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$197,000.00	0.27%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,994.00	0.25%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$767,876.35	1.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,365,561.45	1.9%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$225,100.00	0.31%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.26%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$279,550.00	0.39%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$242,500.00	0.34%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,375.00	0.93%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$534,000.00	0.74%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$390,000.00	0.54%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$467,100.00	0.65%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$212,100.00	0.3%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,112,700.00	1.55%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$469,500.00	0.65%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$521,885.00	0.73%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$301,110.58	0.42%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$228,800.00	0.32%	0	\$0.00	NA	0												

FIRST MORTGAGE CORPORATION	1	\$67,500.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$186,700.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$74,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$657,400.00	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$164,500.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$82,200.00	0.06%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$838,800.00	0.64%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
FIRST OPTION BANK	2	\$121,000.00	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	4	\$253,611.77	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	21	\$1,317,889.59	1%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$33,250.00	0.03%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$205,000.00	0.16%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$293,003.83	0.22%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$206,557.76	0.16%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$53,600.00	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$132,000.00	0.1%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$64,560.00	0.05%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	5	\$310,950.00	0.24%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$76,097.47	0.06%	0	\$0.00	NA	0												
FULTON BANK	28	\$1,913,089.00	1.45%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	6	\$377,900.00	0.29%	0	\$0.00	NA	0												
GECU	5	\$391,042.00	0.3%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$41,800.00	0.03%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$84,000.00	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$78,500.00	0.06%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.05%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$156,000.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$239,500.00	0.18%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,319.14	0.21%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$363,100.00	0.28%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$47,920.00	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$276,800.00	0.21%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$595,225.00	0.45%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$177,775.00	0.14%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$131,700.00	0.1%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$71,000.00	0.05%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$237,200.00	0.18%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$266,256.78	0.2%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,100.00	0.05%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$42,141.12	0.03%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$149,000.00	0.11%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$215,648.01	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	7	\$441,025.00	0.33%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$272,000.00	0.21%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$70,400.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.04%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$62,728.46	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$161,300.00	0.12%	0	\$0.00	NA	0												
HONSDALE NATIONAL BANK THE	4	\$265,400.00	0.2%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$160,605.00	0.12%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$69,110.67	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,893.00	0.3%	0	\$0.00	NA	0												
ILLINI BANK	4	\$221,336.22	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$272,825.00	0.21%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$191,400.00	0.15%	0	\$0.00	NA	0												

INVESTORS SAVINGS BANK	2	\$146,000.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,605.46	0.05%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$133,000.00	0.1%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	1	\$74,903.46	0.06%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$64,832.34	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$416,566.89	0.32%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$82,650.00	0.06%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	8	\$456,068.33	0.35%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$324,150.00	0.25%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$155,300.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$530,377.68	0.4%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$84,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$199,600.00	0.15%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$183,600.00	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$222,950.00	0.17%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$104,523.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$138,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	3	\$202,402.55	0.15%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$92,697.83	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	4	\$280,250.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	22	\$1,429,733.54	1.09%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$114,210.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$124,500.00	0.09%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$157,600.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$140,500.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	9	\$561,540.82	0.43%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,500.00	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$227,100.00	0.17%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0												
METABANK	2	\$132,400.00	0.1%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,800.00	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,200.00	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$82,850.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$258,000.00	0.2%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,500.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.05%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$46,400.00	0.04%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$51,200.00	0.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$367,400.00	0.28%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,000.00	0.05%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$38,000.00	0.03%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.05%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,400.00	0.03%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	22	\$1,184,304.00	0.9%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$159,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$144,200.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$145,500.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$86,960.00	0.07%	0	\$0.00	NA	0												
MUNICIPAL CREDIT UNION	3	\$242,193.37	0.18%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$213,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	10	\$578,314.98	0.44%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$226,400.00	0.17%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$503,700.00	0.38%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$143,250.00	0.11%	0	\$0.00	NA	0												

	VISIONS FEDERAL CREDIT UNION	5	\$345,450.00	0.26%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	14	\$952,902.75	0.72%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$68,000.00	0.05%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$71,006.38	0.05%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$305,275.00	0.23%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	6	\$400,920.00	0.3%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$59,920.99	0.05%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	3	\$197,800.00	0.15%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$278,000.00	0.21%	0	\$0.00	NA												
	WESTBURY BANK	1	\$37,000.00	0.03%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$278,120.00	0.21%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	2	\$164,600.00	0.13%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$77,000.00	0.06%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$60,000.00	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORPORATION	1	\$79,894.65	0.06%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$39,900.00	0.03%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$71,200.00	0.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	36	\$2,369,763.70	1.8%	0	\$0.00	NA												
	Unavailable	361	\$24,089,095.32	18.39%	0	\$0.00	NA												
Total		1,991	\$131,665,517.41	100%	0	\$0.00													
31416XAE0	ALTRA FEDERAL CREDIT UNION	1	\$202,100.00	8.23%	0	\$0.00	NA												
	BANNER BANK	1	\$332,500.00	13.54%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$271,500.00	11.05%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,700.00	16.84%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$182,700.00	7.44%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$160,300.00	6.53%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$299,500.00	12.19%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	8.96%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$374,000.00	15.22%	0	\$0.00	NA												
Total		10	\$2,456,300.00	100%	0	\$0.00													
31416XAF7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,500.00	1.49%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$184,600.00	1.17%	0	\$0.00	NA												
	AMERIANA BANK	1	\$162,000.00	1.03%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$232,500.33	1.47%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$1,892,020.58	12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$377,000.00	2.39%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$436,500.00	2.77%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$355,780.00	2.26%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,000.00	1.13%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$372,450.00	2.36%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	2	\$591,050.00	3.75%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,200.00	2.7%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$232,700.00	1.48%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$232,800.00	1.48%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$344,750.00	2.19%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$559,620.00	3.55%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC	1	\$202,500.00	1.28%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,350.00	1.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$161,350.00	1.02%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$493,369.00	3.13%	0	\$0.00	NA												
	FULTON BANK	2	\$641,000.00	4.06%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$150,700.00	0.96%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$283,500.00	1.8%	0	\$0.00	NA												
	MAGNA BANK	1	\$191,800.00	1.22%	0	\$0.00	NA												
	MAINSTREET CREDIT UNION	1	\$153,700.00	0.97%	0	\$0.00	NA												
	MARINE BANK	2	\$433,703.52	2.75%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$282,200.00	1.79%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$207,580.00	1.32%	0	\$0.00	NA												

BRYN MAWR TRUST COMPANY THE	1	\$238,500.00	0.55%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$615,750.00	1.41%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$526,400.00	1.21%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.9%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$350,000.00	0.8%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$166,639.72	0.38%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$254,671.75	0.58%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$191,156.09	0.44%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,000.00	0.57%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$234,000.00	0.54%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,223.02	2.77%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$538,000.00	1.23%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$601,300.00	1.38%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$950,000.00	2.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.96%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$241,000.00	0.55%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$645,000.00	1.48%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$797,000.00	1.83%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.72%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$985,530.00	2.26%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	7	\$2,030,172.00	4.66%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$207,009.11	0.48%	0	\$0.00	NA	0												
FULTON BANK	5	\$1,496,106.00	3.43%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$562,732.68	1.29%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$212,400.00	0.49%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$309,750.00	0.71%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.41%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$183,750.00	0.42%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$175,000.00	0.4%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$539,000.00	1.24%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$170,800.00	0.39%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.96%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,682,000.00	3.86%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$243,000.00	0.56%	0	\$0.00	NA	0												
LENDUS, LLC	6	\$1,581,250.00	3.63%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$440,620.00	1.01%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$390,000.00	0.89%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.4%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,124,000.00	2.58%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$356,250.00	0.82%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$427,144.43	0.98%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$661,500.00	1.52%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$155,000.00	0.36%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	5	\$1,000,550.00	2.3%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,200.00	0.44%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$250,000.00	0.57%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$637,500.00	1.46%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$153,000.00	0.35%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$160,000.00	0.37%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$252,000.00	0.58%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,762.97	0.38%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,297.26	0.36%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$405,250.00	0.93%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$592,906.00	1.36%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$347,000.00	0.8%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$779,200.00	1.79%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,400.00	0.37%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$339,542.01	0.78%	0	\$0.00	NA	0												

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,424.87	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$256,250.00	0.45%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$139,338.32	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$394,148.90	0.7%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$814,600.00	1.44%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$137,247.50	0.24%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,952,492.00	3.44%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$695,198.00	1.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,300.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.24%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$2,176,015.20	3.84%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	5	\$641,389.45	1.13%	0	\$0.00	NA	0												
FREMONT BANK	6	\$841,594.37	1.48%	0	\$0.00	NA	0												
FULTON BANK	5	\$674,375.00	1.19%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$125,600.00	0.22%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$148,460.68	0.26%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,120.97	0.25%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$400,650.00	0.71%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	11	\$1,489,775.00	2.63%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$394,238.33	0.7%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$142,400.00	0.23%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$126,400.00	0.22%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	9	\$1,243,600.00	2.19%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$134,830.16	0.24%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$135,700.00	0.24%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$131,500.00	0.23%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$438,000.00	0.77%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$128,000.00	0.23%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$142,000.00	0.25%	0	\$0.00	NA	0												
MAGNA BANK	1	\$125,149.44	0.22%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$270,035.27	0.48%	0	\$0.00	NA	0												
MARINE BANK	1	\$133,125.00	0.23%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$278,900.00	0.49%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$291,700.00	0.51%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$128,284.41	0.23%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$138,750.00	0.24%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.51%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0												
MUNICIPAL CREDIT UNION	5	\$618,769.35	1.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.25%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$258,300.00	0.46%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$147,635.30	0.26%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$126,200.00	0.22%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$139,300.00	0.25%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$129,750.00	0.23%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$133,831.41	0.24%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$137,000.00	0.24%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$939,500.00	1.66%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$126,840.22	0.22%	0	\$0.00	NA	0												

GUILD MORTGAGE COMPANY	3	\$183,100.00	0.43%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$185,200.00	0.44%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$138,600.00	0.33%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$74,137.15	0.17%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$115,700.00	0.27%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$46,000.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$49,000.00	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$50,250.00	0.12%	0	\$0.00	NA	0												
HONOR BANK	3	\$221,823.23	0.52%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$69,827.51	0.16%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$34,199.91	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$413,700.00	0.97%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$62,250.00	0.15%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$155,000.00	0.37%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$75,000.00	0.18%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$69,611.93	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$128,380.00	0.3%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
MAGNA BANK	1	\$76,032.05	0.18%	0	\$0.00	NA	0												
MARINE BANK	1	\$82,150.36	0.19%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$147,875.00	0.35%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$74,400.00	0.18%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$54,807.38	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$99,000.00	0.23%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.28%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$39,600.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$147,000.00	0.35%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$75,200.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$56,080.00	0.13%	0	\$0.00	NA	0												
MUNICIPAL CREDIT UNION	1	\$38,482.38	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	8	\$492,367.16	1.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$36,500.00	0.09%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$66,500.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$175,725.00	0.41%	0	\$0.00	NA	0												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$52,436.92	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$69,886.69	0.16%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$72,800.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$337,480.00	0.8%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$135,600.00	0.32%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$112,864.23	0.27%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$135,000.00	0.32%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$81,600.00	0.19%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$279,345.70	0.66%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$503,650.00	1.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$148,017.22	0.35%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$143,300.00	0.34%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$63,000.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$37,000.00	0.09%	0	\$0.00	NA	0												
PRIMEBANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0												

CMG MORTGAGE, INC	3	\$1,049,250.00	1.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$286,155.76	0.29%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$167,400.00	0.17%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$415,800.00	0.42%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$162,313.61	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$196,400.00	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$281,250.00	0.29%	0	\$0.00	NA	0												
DIME BANK	1	\$163,000.00	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$162,982.20	0.17%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$414,729.49	0.42%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$362,000.00	0.37%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.66%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$287,000.00	0.29%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,439,522.00	1.46%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$823,000.00	0.84%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$810,242.00	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$192,800.00	0.2%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$812,196.89	0.83%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,325,234.90	1.35%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$261,141.99	0.27%	0	\$0.00	NA	0												
FULTON BANK	16	\$3,861,750.00	3.93%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	5	\$1,521,407.27	1.55%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$298,914.11	0.3%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	5	\$1,491,500.00	1.52%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$456,741.03	0.46%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	13	\$2,794,780.00	2.84%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$171,561.25	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$649,749.99	0.66%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$262,500.00	0.27%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$845,025.00	0.86%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,154,650.00	2.19%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$356,250.00	0.36%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$569,000.00	0.58%	0	\$0.00	NA	0												
LENDUS, LLC	30	\$9,059,025.00	9.21%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$187,000.00	0.19%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$243,750.00	0.25%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,500.00	0.54%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$380,000.00	0.39%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,250.00	0.2%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$502,500.00	0.51%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$438,554.64	0.45%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$612,495.00	0.62%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$199,100.00	0.2%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0												
PEOPLES BANK	8	\$1,797,750.00	1.83%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$473,017.66	0.48%	0	\$0.00	NA	0												

	ARVEST MORTGAGE COMPANY	3	\$639,360.00	15.69%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$352,349.24	8.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$723,400.00	17.76%	0	\$0.00	NA												
	JUST MORTGAGE, INC	2	\$562,200.00	13.8%	0	\$0.00	NA												
	Unavailable	5	\$1,448,841.21	35.57%	0	\$0.00	NA												
Total		15	\$4,073,750.45	100%	0	\$0.00	NA												
31416XAZ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,505,364.00	13.23%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$1,480,250.00	7.82%	0	\$0.00	NA												
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$209,600.00	1.11%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,109.00	1.06%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$445,000.00	2.35%	0	\$0.00	NA												
	JUST MORTGAGE, INC	2	\$523,500.00	2.76%	0	\$0.00	NA												
	SEATTLE BANK	9	\$2,035,275.00	10.75%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$241,050.00	1.27%	0	\$0.00	NA												
	Unavailable	43	\$11,292,755.00	59.65%	0	\$0.00	NA												
Total		73	\$18,933,903.00	100%	0	\$0.00	NA												
31416XB25	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	1.21%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$260,000.00	1.74%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$247,200.00	1.66%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$260,000.00	1.74%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$260,800.00	1.75%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$417,000.00	2.8%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$192,000.00	1.29%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$312,000.00	2.09%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$619,305.27	4.15%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.46%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,200.00	1.36%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$489,600.00	3.28%	0	\$0.00	NA												
	FIRST PLACE BANK	8	\$2,611,975.82	17.51%	0	\$0.00	NA												
	FULTON BANK	2	\$617,408.76	4.14%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$190,000.00	1.27%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$251,730.60	1.69%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$244,150.38	1.64%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$187,200.00	1.25%	0	\$0.00	NA												
	MARSHFIELD SAVINGS BANK	1	\$201,600.00	1.35%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	1	\$235,000.00	1.58%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$240,000.00	1.61%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$664,254.84	4.45%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$575,339.30	3.86%	0	\$0.00	NA												
	RBC BANK (USA)	1	\$416,564.63	2.79%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$176,000.00	1.18%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$548,063.05	3.67%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.29%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$339,627.84	2.28%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$321,359.46	2.15%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$263,393.04	1.77%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$244,000.00	1.64%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$191,446.00	1.28%	0	\$0.00	NA												
	Unavailable	8	\$2,399,253.98	16.07%	0	\$0.00	NA												
Total		51	\$14,918,472.97	100%	0	\$0.00	NA												
31416XB33	JUST MORTGAGE, INC	11	\$2,884,270.00	26.51%	0	\$0.00	NA												
	Unavailable	28	\$7,996,190.90	73.49%	0	\$0.00	NA												
Total		39	\$10,880,460.90	100%	0	\$0.00	NA												
31416XBA7	ACHIEVA CREDIT UNION	1	\$161,500.00	0.8%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,861.52	1.35%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.85%	0	\$0.00	NA												

	INVESTORS SAVINGS BANK	8	\$4,285,591.45	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	30	\$18,583,261.76	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,626,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$1,008,582.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	50	\$30,553,751.82	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$1,145,978.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	\$3,367,983.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$1,034,430.45	0.61%	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	\$505,377.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$537,323.12	0.32%	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	\$463,821.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,863,166.07	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$14,506,023.97	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$1,192,497.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$1,117,347.09	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$1,428,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$1,389,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$520,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$631,204.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$1,359,134.88	0.8%	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	\$887,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$58,371,944.88	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$170,139,916.94	100%	0	\$0.00	0												
31416XBP4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$510,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	9	\$2,611,733.00	0.52%	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	\$4,237,328.44	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$186,500.00	0.04%	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	\$669,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$193,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$195,500.00	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	4	\$837,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$717,280.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$1,006,291.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$427,700.00	0.09%	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	7	\$1,646,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,700.00	0.05%	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	\$279,622.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$878,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,297,456.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$350,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$2,442,350.00	0.49%	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	\$642,680.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	39	\$10,571,604.14	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$756,850.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	20	\$5,626,853.25	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$802,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	12	\$3,009,458.02	0.6%	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	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	11	\$3,765,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	22	\$6,900,927.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$229,240.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	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
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	10	\$3,262,599.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GUILD MORTGAGE COMPANY	5	\$1,245,700.00	0.25%	0	\$0.00	NA	0												
HAMPDEN BANK	3	\$852,000.00	0.17%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	6	\$1,514,000.00	0.3%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	16	\$4,196,220.00	0.84%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.08%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$235,200.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$197,750.00	0.04%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	5	\$1,486,325.49	0.3%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$593,000.00	0.12%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$601,086.00	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$383,000.00	0.08%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$382,200.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$178,300.00	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$196,800.00	0.04%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$809,600.00	0.16%	0	\$0.00	NA	0												
ILLINI BANK	1	\$190,622.25	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$588,145.00	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	25	\$9,013,750.00	1.8%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$426,250.00	0.09%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	3	\$883,293.88	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$2,501,934.44	0.5%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	20	\$6,397,100.00	1.28%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$227,500.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	9	\$3,346,050.00	0.67%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,946,324.01	0.39%	0	\$0.00	NA	0												
LEADER BANK, N.A	25	\$7,981,500.00	1.6%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	11	\$3,586,000.00	0.72%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	4	\$1,233,500.00	0.25%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
LENDUS, LLC	61	\$24,114,280.00	4.83%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$689,000.00	0.14%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$489,678.19	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$2,532,550.00	0.51%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,318,400.00	0.26%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$475,500.00	0.1%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$268,800.00	0.05%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,443,900.00	0.29%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$437,200.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	3	\$556,959.49	0.11%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$633,800.00	0.13%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$230,834.27	0.05%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$336,500.00	0.07%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$628,250.00	0.13%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$477,000.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,397,100.00	0.28%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,206,063.00	0.24%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$676,200.00	0.14%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,843,400.00	0.37%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$375,250.00	0.08%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$502,057.61	0.1%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$329,500.00	0.07%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$463,600.00	0.09%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0												

MIDLAND STATES BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$1,594,500.00	0.32%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$661,600.00	0.13%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$578,500.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$1,486,100.00	0.3%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	6	\$1,496,300.00	0.3%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$181,600.00	0.04%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,322,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$498,586.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	3	\$843,000.00	0.17%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	4	\$1,076,400.00	0.22%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	6	\$1,391,850.00	0.28%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$483,625.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$534,250.00	0.11%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$280,800.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,379,000.00	0.28%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	16	\$5,121,154.34	1.03%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,140,350.00	0.43%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$849,000.00	0.17%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$961,241.37	0.19%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	7	\$2,329,255.42	0.47%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$405,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$797,500.00	0.16%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$412,800.00	0.08%	0	\$0.00	NA	0												
ORRSTOWN BANK	5	\$1,256,500.00	0.25%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$362,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$643,890.02	0.13%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$246,000.00	0.05%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$302,000.00	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	6	\$1,700,329.57	0.34%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	7	\$2,199,000.00	0.44%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	24	\$7,016,608.60	1.4%	0	\$0.00	NA	0												
PEOPLES BANK	5	\$1,641,500.00	0.33%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,200.00	0.04%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,044,000.00	0.41%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$713,560.00	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$705,200.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$1,202,164.26	0.24%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$891,100.00	0.18%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$436,926.00	0.09%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	10	\$3,851,393.52	0.77%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$423,800.00	0.08%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$330,400.00	0.07%	0	\$0.00	NA	0												
RABOBANK, N.A	7	\$1,770,033.54	0.35%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$401,900.00	0.08%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$189,738.00	0.04%	0	\$0.00	NA	0												

HOME FEDERAL BANK	2	\$357,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$253,000.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$646,000.00	0.13%	0	\$0.00	NA	0												
HONOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$752,600.00	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	19	\$7,119,913.09	1.43%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$920,900.00	0.18%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$359,000.00	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,300.00	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	9	\$2,713,759.71	0.54%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	18	\$5,443,700.00	1.09%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$176,600.00	0.04%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,434,800.00	0.49%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,807,113.06	0.36%	0	\$0.00	NA	0												
LEADER BANK, N.A	36	\$11,181,500.00	2.24%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	16	\$5,641,000.00	1.13%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$647,000.00	0.13%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$594,100.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	52	\$22,431,850.00	4.49%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$305,600.00	0.06%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,390,700.00	0.48%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,513,024.21	0.3%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
MAGNA BANK	10	\$3,001,991.67	0.6%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$480,000.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	8	\$2,084,430.39	0.42%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$311,700.00	0.06%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,431,000.00	0.29%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$469,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$2,526,500.00	0.51%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$626,768.94	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,589,433.85	0.32%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,200.00	0.04%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,533,900.00	0.71%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$829,400.00	0.17%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$526,700.00	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$856,600.00	0.17%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$236,640.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$1,618,500.00	0.32%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$953,000.00	0.19%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$628,000.00	0.13%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$2,422,615.00	0.48%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$290,500.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	9	\$2,672,950.00	0.53%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$895,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$833,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$419,250.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$318,500.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$227,200.00	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$699,000.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,713,000.00	0.34%	0	\$0.00	NA	0												

NORTHWEST FEDERAL CREDIT UNION	14	\$4,617,125.08	0.92%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$241,500.00	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,647,719.37	0.53%	0	\$0.00	NA	0												
OAK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$940,000.00	0.19%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$384,500.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	7	\$1,884,910.00	0.38%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$203,725.21	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$484,000.00	0.1%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$939,000.00	0.19%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$391,471.97	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,202,653.51	0.24%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,593,869.26	0.32%	0	\$0.00	NA	0												
PBI BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	22	\$5,771,932.10	1.15%	0	\$0.00	NA	0												
PEOPLES BANK	6	\$1,892,500.00	0.38%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$682,608.59	0.14%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$776,900.00	0.16%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$773,600.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$910,000.00	0.18%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$770,000.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	8	\$2,239,681.05	0.45%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$542,300.00	0.11%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$704,650.00	0.14%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	13	\$4,928,000.00	0.99%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$611,500.00	0.12%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$190,800.00	0.04%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$1,295,000.00	0.26%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$545,300.00	0.11%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$191,741.23	0.04%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$1,654,100.00	0.33%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	6	\$2,039,500.00	0.41%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$605,500.00	0.12%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,266.25	0.06%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$623,000.00	0.12%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$177,600.00	0.04%	0	\$0.00	NA	0												
SALAL CREDIT UNION	5	\$1,463,146.00	0.29%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,700,755.74	0.34%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	7	\$2,204,938.90	0.44%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,796,000.00	0.36%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$446,500.00	0.09%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$362,000.00	0.07%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$406,400.00	0.08%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$196,500.00	0.04%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$232,693.17	0.05%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$369,462.53	0.07%	0	\$0.00	NA	0												

LEADER MORTGAGE COMPANY INC	15	\$4,945,750.00	0.99%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$231,000.00	0.05%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$535,000.00	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	66	\$27,166,650.00	5.44%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$178,500.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$334,400.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	7	\$1,805,408.16	0.36%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	12	\$3,298,795.00	0.66%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0												
MAGNA BANK	9	\$2,583,008.07	0.52%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$189,000.00	0.04%	0	\$0.00	NA	0												
MARINE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0												
MARQUETTE BANK	6	\$1,442,000.00	0.29%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$696,000.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$1,748,500.00	0.35%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,902,791.64	0.38%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$1,038,600.00	0.21%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$539,300.00	0.11%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$720,000.00	0.14%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$313,000.00	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$335,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$234,500.00	0.05%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$289,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	8	\$2,066,270.87	0.41%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$738,500.00	0.15%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	6	\$1,717,200.00	0.34%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$252,900.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$378,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$425,000.00	0.09%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	3	\$778,600.00	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$584,000.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,200.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$451,000.00	0.09%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$399,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	23	\$6,660,858.83	1.33%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$2,340,969.77	0.47%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
OAK BANK	3	\$829,550.00	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	5	\$1,198,500.00	0.24%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$432,000.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$1,168,650.00	0.23%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$241,000.00	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$703,800.00	0.14%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	3	\$1,019,000.00	0.2%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$310,400.00	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	6	\$1,880,524.73	0.38%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	9	\$3,915,987.23	0.78%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	19	\$5,638,573.40	1.13%	0	\$0.00	NA	0												
PEOPLES BANK	8	\$2,583,500.00	0.52%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$592,250.00	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0												

GREAT LAKES CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$1,080,750.00	0.22%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$391,000.00	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,340,392.00	0.27%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	5	\$1,483,596.46	0.3%	0	\$0.00	NA	0												
HEARTLAND BANK	20	\$6,124,201.61	1.23%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$383,200.00	0.08%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$201,600.00	0.04%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$661,100.00	0.13%	0	\$0.00	NA	0												
HOME BANK	2	\$507,000.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$574,600.00	0.12%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	3	\$907,000.00	0.18%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$397,000.00	0.08%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,000.00	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$200,800.00	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$429,900.00	0.09%	0	\$0.00	NA	0												
HONOR BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$278,500.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$390,810.00	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$406,000.00	0.08%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	26	\$10,204,000.00	2.04%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$592,400.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$354,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$2,661,765.54	0.53%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$3,403,400.00	0.68%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	13	\$4,426,700.00	0.89%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$960,135.63	0.19%	0	\$0.00	NA	0												
LEADER BANK, N.A	53	\$16,932,776.00	3.39%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	13	\$4,124,000.00	0.83%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	4	\$1,152,653.00	0.23%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$265,000.00	0.05%	0	\$0.00	NA	0												
LENDUS, LLC	56	\$21,970,810.00	4.4%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$771,000.00	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$3,436,385.00	0.69%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$895,046.53	0.18%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	2	\$615,700.87	0.12%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	7	\$1,813,300.00	0.36%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,340.35	0.05%	0	\$0.00	NA	0												
MARINE BANK	7	\$1,807,910.76	0.36%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$386,400.00	0.08%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$196,734.64	0.04%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,092,550.00	0.22%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$236,800.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	10	\$3,310,900.00	0.66%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$444,000.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,965,926.89	0.39%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,599,000.00	0.32%	0	\$0.00	NA	0												

MERRIMACK COUNTY SAVINGS BANK	2	\$590,000.00	0.12%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$389,500.00	0.08%	0	\$0.00	NA									
METRO CREDIT UNION	4	\$937,000.00	0.19%	0	\$0.00	NA									
MID-ISLAND MORTGAGE CORP	3	\$844,200.00	0.17%	0	\$0.00	NA									
MIDLAND STATES BANK	2	\$496,490.30	0.1%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	3	\$906,000.00	0.18%	0	\$0.00	NA									
MIDWESTONE BANK	2	\$660,200.00	0.13%	0	\$0.00	NA									
MILFORD BANK, THE	3	\$655,000.00	0.13%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	2	\$702,100.00	0.14%	0	\$0.00	NA									
MISSOURI CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00	NA									
MONSON SAVINGS BANK	3	\$659,411.00	0.13%	0	\$0.00	NA									
MONTICELLO BANKING COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	4	\$1,284,600.00	0.26%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	2	\$777,750.00	0.16%	0	\$0.00	NA									
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,067,070.00	0.21%	0	\$0.00	NA									
MORTGAGE MARKETS, LLC	2	\$584,000.00	0.12%	0	\$0.00	NA									
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$266,000.00	0.25%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA									
MOUNTAIN WEST FINANCIAL, INC	4	\$1,391,000.00	0.28%	0	\$0.00	NA									
MT. MCKINLEY BANK	1	\$181,500.00	0.04%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	3	\$624,800.00	0.13%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	4	\$830,000.00	0.17%	0	\$0.00	NA									
NEW ALLIANCE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	3	\$993,000.00	0.2%	0	\$0.00	NA									
NORTHAMPTON COOPERATIVE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	13	\$4,570,985.83	0.92%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	7	\$1,925,525.00	0.39%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	2	\$504,000.00	0.1%	0	\$0.00	NA									
OAK BANK	1	\$274,800.00	0.06%	0	\$0.00	NA									
OCEANFIRST BANK	5	\$1,206,000.00	0.24%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	4	\$1,092,050.00	0.22%	0	\$0.00	NA									
ORRSTOWN BANK	3	\$722,500.00	0.14%	0	\$0.00	NA									
PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA									
PACIFIC NW FEDERAL CREDIT UNION	2	\$457,200.00	0.09%	0	\$0.00	NA									
PANHANDLE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	6	\$2,007,568.09	0.4%	0	\$0.00	NA									
PATELCO CREDIT UNION	8	\$3,471,272.52	0.7%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	15	\$4,088,918.77	0.82%	0	\$0.00	NA									
PEOPLES BANK	4	\$1,065,511.52	0.21%	0	\$0.00	NA									
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$588,000.00	0.12%	0	\$0.00	NA									
PIONEER CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA									
PLATINUM HOME MORTGAGE	1	\$243,600.00	0.05%	0	\$0.00	NA									
POINT LOMA CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA									
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,164,150.00	0.23%	0	\$0.00	NA									
POLISH NATIONAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	4	\$1,189,400.00	0.24%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	2	\$477,714.35	0.1%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	3	\$974,500.00	0.2%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	18	\$6,796,277.80	1.36%	0	\$0.00	NA									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA									
PUTNAM BANK	1	\$226,000.00	0.05%	0	\$0.00	NA									
QUALSTAR CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA									
RABOBANK, N.A	5	\$1,492,500.00	0.3%	0	\$0.00	NA									
RANDOLPH SAVINGS BANK	1	\$414,000.00	0.08%	0	\$0.00	NA									
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$559,354.00	0.11%	0	\$0.00	NA									
REAL ESTATE MORTGAGE NETWORK INC	1	\$247,500.00	0.05%	0	\$0.00	NA									
RED CANOE CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	1	\$192,745.85	0.04%	0	\$0.00	NA									
REDWOOD CREDIT UNION	6	\$1,743,000.00	0.35%	0	\$0.00	NA									
RIGHT START MORTGAGE, INC	10	\$3,117,800.00	0.62%	0	\$0.00	NA									

FIRST INTERSTATE BANK	10	\$3,350,148.00	1.34%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,995,288.00	0.8%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$961,000.00	0.38%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	4	\$1,153,500.00	0.46%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$221,600.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$3,421,533.80	1.37%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	8	\$4,227,585.75	1.69%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$960,000.00	0.38%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$988,300.87	0.4%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	1	\$305,300.00	0.12%	0	\$0.00	NA	0												
FULTON BANK	16	\$4,351,109.50	1.74%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$947,733.38	0.38%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$725,400.00	0.29%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$209,600.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$668,000.00	0.27%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$188,300.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$930,000.00	0.37%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$523,890.72	0.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,388,100.00	0.56%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
HOME BANK	2	\$643,650.00	0.26%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$603,434.00	0.24%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$255,600.00	0.1%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	17	\$6,728,850.00	2.69%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,518,600.00	0.61%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,740,600.00	0.7%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$207,700.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,485,000.00	0.59%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$1,034,107.66	0.41%	0	\$0.00	NA	0												
LEADER BANK, N.A	11	\$3,297,500.00	1.32%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	9	\$2,926,500.00	1.17%	0	\$0.00	NA	0												
LENDUS, LLC	22	\$7,897,620.00	3.16%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$586,500.00	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,103,808.66	0.44%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$780,000.00	0.31%	0	\$0.00	NA	0												
MARINE BANK	2	\$405,711.26	0.16%	0	\$0.00	NA	0												

MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,923,680.00	0.77%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$278,500.00	0.11%	0	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	1	\$287,000.00	0.11%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	7	\$2,060,750.00	0.82%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$839,000.00	0.34%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	3	\$787,600.00	0.32%	0	\$0.00	NA								
METLIFE BANK, NA	1	\$409,500.00	0.16%	0	\$0.00	NA								
METRO CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA								
MIFFLINBURG BANK & TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA								
MILFORD BANK, THE	2	\$663,500.00	0.27%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA								
MONSON SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	2	\$637,000.00	0.25%	0	\$0.00	NA								
MORTGAGE MARKETS, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	1	\$405,000.00	0.16%	0	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$239,683.96	0.1%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	1	\$336,600.00	0.13%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	8	\$2,730,137.87	1.09%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	8	\$2,248,975.00	0.9%	0	\$0.00	NA								
NRL FEDERAL CREDIT UNION	4	\$1,133,086.72	0.45%	0	\$0.00	NA								
NUVISION FEDERAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA								
OAK BANK	1	\$286,446.16	0.11%	0	\$0.00	NA								
OCEANFIRST BANK	3	\$776,062.00	0.31%	0	\$0.00	NA								
OLD FORT BANKING COMPANY	3	\$875,700.00	0.35%	0	\$0.00	NA								
ONE WASHINGTON FINANCIAL	1	\$210,500.00	0.08%	0	\$0.00	NA								
OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	4	\$966,300.00	0.39%	0	\$0.00	NA								
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA								
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$304,579.79	0.12%	0	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	1	\$196,700.00	0.08%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	3	\$810,000.00	0.32%	0	\$0.00	NA								
PATELCO CREDIT UNION	2	\$554,541.80	0.22%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	13	\$3,844,891.29	1.54%	0	\$0.00	NA								
PEOPLES BANK	3	\$865,000.00	0.35%	0	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,992.55	0.19%	0	\$0.00	NA								
POINT LOMA CREDIT UNION	2	\$763,000.00	0.31%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	3	\$767,344.23	0.31%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	3	\$805,035.09	0.32%	0	\$0.00	NA								
PROVIDENT CREDIT UNION	6	\$2,389,000.00	0.96%	0	\$0.00	NA								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$440,000.00	0.18%	0	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA								
RABOBANK, N.A	2	\$954,744.48	0.38%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA								
REDWOOD CREDIT UNION	3	\$818,050.00	0.33%	0	\$0.00	NA								
RIGHT START MORTGAGE, INC	6	\$1,748,500.00	0.7%	0	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA								
RSI BANK	1	\$175,000.00	0.07%	0	\$0.00	NA								
S&T BANK	2	\$537,000.00	0.21%	0	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	1	\$319,500.00	0.13%	0	\$0.00	NA								
SALAL CREDIT UNION	1	\$189,256.07	0.08%	0	\$0.00	NA								
SAN DIEGO COUNTY CREDIT UNION	3	\$892,217.18	0.36%	0	\$0.00	NA								
SAVINGS BANK OF DANBURY	6	\$1,444,416.88	0.58%	0	\$0.00	NA								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$328,000.00	0.13%	0	\$0.00	NA								
SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,355,113.00	0.54%	0	\$0.00	NA								

	WESTCONSIN CREDIT UNION	3	\$692,000.00	0.28%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$776,400.00	0.31%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	5	\$1,540,000.00	0.62%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$309,582.43	0.12%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$247,000.00	0.1%	0	\$0.00	NA												
	Unavailable	139	\$38,744,452.39	15.5%	0	\$0.00	NA												
Total		856	\$249,984,972.43	100%	0	\$0.00													
31416XBV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,000.00	0.14%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$437,850.00	0.21%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$262,000.00	0.13%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$599,000.00	0.29%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,401,442.48	0.68%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$480,000.00	0.23%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$412,544.30	0.2%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$681,200.00	0.33%	0	\$0.00	NA												
	AMERICAN BANK	1	\$242,477.13	0.12%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,600.00	0.22%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$310,000.00	0.15%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$1,153,900.00	0.56%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	15	\$3,557,190.47	1.74%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$210,000.00	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$2,606,250.00	1.27%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$222,400.00	0.11%	0	\$0.00	NA												
	BANK MUTUAL	3	\$827,335.95	0.4%	0	\$0.00	NA												
	BANK OF HAWAII	5	\$2,023,750.00	0.99%	0	\$0.00	NA												
	BANK OF STANLY	1	\$336,000.00	0.16%	0	\$0.00	NA												
	BANK OF THE WEST	8	\$2,396,100.00	1.17%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$244,000.00	0.12%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$567,000.00	0.28%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$861,300.00	0.42%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	3	\$890,000.00	0.43%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$645,800.00	0.32%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$281,000.00	0.14%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$1,235,450.00	0.6%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	4	\$1,058,457.15	0.52%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.16%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.1%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$405,000.00	0.2%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$487,800.00	0.24%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$257,000.00	0.13%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$215,100.00	0.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$1,474,569.42	0.72%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.15%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$809,000.00	0.4%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$186,000.00	0.09%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$616,000.00	0.3%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$266,000.00	0.13%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$242,000.00	0.12%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$492,500.00	0.24%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,373,206.00	0.67%	0	\$0.00	NA												
	CMG MORTGAGE, INC	3	\$1,045,500.00	0.51%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.23%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.14%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$182,000.00	0.09%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	2	\$759,600.00	0.37%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$259,200.00	0.13%	0	\$0.00	NA												

HOME SAVINGS OF AMERICA	1	\$185,000.00	0.09%	0	\$0.00	NA								
HOME STATE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA								
HOMETOWN BANK	1	\$183,800.00	0.09%	0	\$0.00	NA								
HONOR BANK	2	\$672,500.00	0.33%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	1	\$177,600.00	0.09%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	9	\$3,500,000.00	1.71%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	1	\$281,000.00	0.14%	0	\$0.00	NA								
JEANNE DARC CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA								
JUSTICE FEDERAL CREDIT UNION	1	\$349,076.47	0.17%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	4	\$1,288,660.00	0.63%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	6	\$2,346,900.00	1.15%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,585,600.00	1.26%	0	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA								
LEADER BANK, N.A	10	\$3,285,500.00	1.6%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	3	\$931,000.00	0.45%	0	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA								
LEGACY BANKS	1	\$417,000.00	0.2%	0	\$0.00	NA								
LENDUS, LLC	33	\$12,726,698.27	6.22%	0	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	1	\$277,500.00	0.14%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	2	\$694,000.00	0.34%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	4	\$1,278,200.00	0.62%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA								
MAGNA BANK	1	\$237,180.09	0.12%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$868,000.00	0.42%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$225,695.58	0.11%	0	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	2	\$444,000.00	0.22%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	2	\$601,000.00	0.29%	0	\$0.00	NA								
MERCANTILE BANK	1	\$183,397.08	0.09%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$711,339.58	0.35%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,322,000.00	1.13%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	1	\$378,500.00	0.18%	0	\$0.00	NA								
METABANK	1	\$280,000.00	0.14%	0	\$0.00	NA								
METRO CREDIT UNION	4	\$1,135,000.00	0.55%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.1%	0	\$0.00	NA								
MIDLAND STATES BANK	1	\$212,300.00	0.1%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	7	\$2,332,600.00	1.14%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$244,750.00	0.12%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	3	\$893,500.00	0.44%	0	\$0.00	NA								
MONSON SAVINGS BANK	2	\$512,000.00	0.25%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	2	\$462,300.00	0.23%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	3	\$737,000.00	0.36%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$495,000.00	0.24%	0	\$0.00	NA								
MORTGAGE MARKETS, LLC	2	\$361,500.00	0.18%	0	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	1	\$175,000.00	0.09%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	1	\$276,000.00	0.13%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA								
NORTHAMPTON COOPERATIVE BANK	2	\$586,000.00	0.29%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	6	\$1,811,577.63	0.88%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	2	\$501,170.00	0.24%	0	\$0.00	NA								
NORWOOD COOPERATIVE BANK	1	\$236,800.00	0.12%	0	\$0.00	NA								
NRL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$220,702.31	0.11%	0	\$0.00	NA								
NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA								
OAK BANK	1	\$308,950.00	0.15%	0	\$0.00	NA								
OCEANFIRST BANK	4	\$868,000.00	0.42%	0	\$0.00	NA								
OLD FORT BANKING COMPANY	1	\$222,000.00	0.11%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	4	\$922,250.00	0.45%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$186,500.00	0.09%	0	\$0.00	NA								

FIRST MORTGAGE CORPORATION	9	\$2,354,541.00	0.83%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$233,600.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$310,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$273,050.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	48	\$14,692,132.65	5.21%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$1,259,252.00	0.45%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$333,600.00	0.12%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	3	\$685,284.53	0.24%	0	\$0.00	NA												
FREMONT BANK	24	\$7,230,903.04	2.56%	0	\$0.00	NA												
FULTON BANK	23	\$6,801,531.71	2.41%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	9	\$2,775,515.93	0.98%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$488,000.00	0.17%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$554,000.00	0.2%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$206,489.92	0.07%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$416,475.36	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$417,350.00	0.15%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$212,300.00	0.08%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	3	\$883,500.00	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$417,000.00	0.15%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$1,517,900.00	0.54%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$562,325.22	0.2%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,997.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	3	\$773,014.03	0.27%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	10	\$2,496,610.05	0.88%	0	\$0.00	NA												
HOOSAC BANK	1	\$187,000.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,616,200.00	0.57%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	11	\$2,627,000.00	0.93%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$324,180.60	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	9	\$2,989,129.75	1.06%	0	\$0.00	NA												
LAKELAND BANK	1	\$215,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,486,520.31	0.88%	0	\$0.00	NA												
LEADER BANK, N.A	7	\$2,241,500.00	0.79%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$268,000.00	0.09%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$805,216.91	0.29%	0	\$0.00	NA												
LENDUS, LLC	22	\$8,911,273.59	3.16%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	20	\$5,868,486.47	2.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$1,320,000.00	0.47%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$376,455.00	0.13%	0	\$0.00	NA												
MARQUETTE BANK	1	\$190,219.19	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$823,850.00	0.29%	0	\$0.00	NA												
MERCANTILE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$542,400.00	0.19%	0	\$0.00	NA												
METLIFE BANK, NA	8	\$2,270,314.03	0.8%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$483,800.00	0.17%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$266,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$717,950.00	0.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,669,987.26	0.59%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$501,127.59	0.18%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.06%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,243,500.00	0.44%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$803,500.00	0.28%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$549,448.00	0.19%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$842,740.52	0.3%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$246,200.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$2,137,910.00	0.76%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$2,474,950.00	0.88%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$2,033,897.69	0.72%	0	\$0.00	NA												

31418WD64	CITIMORTGAGE, INC	18	\$3,955,545.19	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,141,855.55	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,097,400.74	100%	0	\$0.00	0												
31418WD72	CITIMORTGAGE, INC	31	\$1,943,976.82	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$810,641.19	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,754,618.01	100%	0	\$0.00	0												
31418WD80	CITIMORTGAGE, INC	22	\$2,159,192.31	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,066,266.28	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,225,458.59	100%	0	\$0.00	0												
31418WD98	CITIMORTGAGE, INC	10	\$1,188,730.25	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$928,621.48	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,117,351.73	100%	0	\$0.00	0												
31418WDU1	CITIMORTGAGE, INC	31	\$2,020,852.48	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,878,587.63	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,899,440.11	100%	0	\$0.00	0												
31418WDV9	CITIMORTGAGE, INC	30	\$2,938,001.63	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,866,156.00	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,804,157.63	100%	0	\$0.00	0												
31418WDW7	CITIMORTGAGE, INC	11	\$2,434,368.57	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,408,965.16	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,843,333.73	100%	0	\$0.00	0												
31418WDX5	CITIMORTGAGE, INC	27	\$3,740,546.11	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$16,766,523.73	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$20,507,069.84	100%	0	\$0.00	0												
31418WDY3	CITIMORTGAGE, INC	190	\$12,289,142.59	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,907,069.64	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$17,196,212.23	100%	0	\$0.00	0												
31418WDZ0	CITIMORTGAGE, INC	172	\$16,812,856.05	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,650,100.81	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$23,462,956.86	100%	0	\$0.00	0												
31418WEA4	CITIMORTGAGE, INC	13	\$1,810,172.49	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$691,648.33	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,501,820.82	100%	0	\$0.00	0												
31418WEB2	CITIMORTGAGE, INC	10	\$1,580,202.64	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$328,440.55	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,908,643.19	100%	0	\$0.00	0												
31418WEC0	Unavailable	10	\$3,254,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,254,250.00	100%	0	\$0.00	0												
31418WED8	CITIMORTGAGE, INC	147	\$35,114,831.62	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	744	\$203,817,947.12	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		891	\$238,932,778.74	100%	0	\$0.00	0												
31418WM23	WELLS FARGO BANK, N.A	151	\$44,057,187.76	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,038,851.93	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$50,096,039.69	100%	0	\$0.00	0												
31418WM31	WELLS FARGO BANK, N.A	155	\$46,587,555.70	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418XAF5	PMC BANCORP	13	\$3,744,225.26	100%	0	\$0.00	NA												
Total		13	\$3,744,225.26	100%	0	\$0.00													
31418XAG3	PMC BANCORP	16	\$4,254,440.08	100%	0	\$0.00	NA												
Total		16	\$4,254,440.08	100%	0	\$0.00													
31418XAH1	PMC BANCORP	8	\$1,972,332.54	100%	0	\$0.00	NA												
Total		8	\$1,972,332.54	100%	0	\$0.00													
31418XAK4	PMC BANCORP	11	\$3,005,042.00	100%	0	\$0.00	NA												
Total		11	\$3,005,042.00	100%	0	\$0.00													
31418XAL2	PMC BANCORP	10	\$2,364,950.00	100%	0	\$0.00	NA												
Total		10	\$2,364,950.00	100%	0	\$0.00													
31418XAM0	PMC BANCORP	13	\$3,189,318.02	100%	0	\$0.00	NA												
Total		13	\$3,189,318.02	100%	0	\$0.00													
31418XAN8	PMC BANCORP	12	\$3,716,970.79	100%	0	\$0.00	NA												
Total		12	\$3,716,970.79	100%	0	\$0.00													
31418XAP3	PMC BANCORP	5	\$1,256,200.00	100%	0	\$0.00	NA												
Total		5	\$1,256,200.00	100%	0	\$0.00													
31418XAS7	PMC BANCORP	6	\$1,574,700.00	100%	0	\$0.00	NA												
Total		6	\$1,574,700.00	100%	0	\$0.00													
31418XAU2	PMC BANCORP	15	\$3,657,100.00	100%	0	\$0.00	NA												
Total		15	\$3,657,100.00	100%	0	\$0.00													
31418XAV0	PMC BANCORP	13	\$2,982,300.00	100%	0	\$0.00	NA												
Total		13	\$2,982,300.00	100%	0	\$0.00													
31418XAX6	PMC BANCORP	13	\$2,723,850.00	100%	0	\$0.00	NA												
Total		13	\$2,723,850.00	100%	0	\$0.00													
31418XAY4	PMC BANCORP	6	\$1,413,550.00	100%	0	\$0.00	NA												
Total		6	\$1,413,550.00	100%	0	\$0.00													
31418XAZ1	PMC BANCORP	4	\$1,057,000.00	100%	0	\$0.00	NA												
Total		4	\$1,057,000.00	100%	0	\$0.00													
31418XBA5	PMC BANCORP	15	\$4,657,750.00	100%	0	\$0.00	NA												
Total		15	\$4,657,750.00	100%	0	\$0.00													
31418XBB3	PMC BANCORP	9	\$2,677,000.00	100%	0	\$0.00	NA												
Total		9	\$2,677,000.00	100%	0	\$0.00													
31418XBC1	PMC BANCORP	16	\$4,091,550.00	100%	0	\$0.00	NA												
Total		16	\$4,091,550.00	100%	0	\$0.00													
31418XBD9	PMC BANCORP	21	\$4,870,510.00	100%	0	\$0.00	NA												
Total		21	\$4,870,510.00	100%	0	\$0.00													
31418XBF4	PMC BANCORP	16	\$4,418,720.00	100%	0	\$0.00	NA												
Total		16	\$4,418,720.00	100%	0	\$0.00													
31418XBG2	PMC BANCORP	8	\$1,818,100.00	100%	0	\$0.00	NA												
Total		8	\$1,818,100.00	100%	0	\$0.00													

31419C3T8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$6,213,450.76	100%	0	\$0.00	NA												
Total		64	\$6,213,450.76	100%	0	\$0.00	NA												
31419C4D2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	179	\$39,341,636.49	100%	0	\$0.00	NA												
Total		179	\$39,341,636.49	100%	0	\$0.00	NA												
31419C4G5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$6,604,163.67	100%	0	\$0.00	NA												
Total		56	\$6,604,163.67	100%	0	\$0.00	NA												
31419C4H3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,097,248.00	100%	0	\$0.00	NA												
Total		102	\$14,097,248.00	100%	0	\$0.00	NA												
31419C4J9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,101,726.50	100%	0	\$0.00	NA												
Total		8	\$2,101,726.50	100%	0	\$0.00	NA												
31419C4K6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,317,169.79	100%	0	\$0.00	NA												
Total		124	\$32,317,169.79	100%	0	\$0.00	NA												
31419C4L4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$2,988,202.33	100%	0	\$0.00	NA												
Total		46	\$2,988,202.33	100%	0	\$0.00	NA												
31419C4M2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$3,212,769.93	100%	0	\$0.00	NA												
Total		34	\$3,212,769.93	100%	0	\$0.00	NA												
31419C4N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,999,641.97	100%	0	\$0.00	NA												
Total		17	\$1,999,641.97	100%	0	\$0.00	NA												
31419C4P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,312,997.31	100%	0	\$0.00	NA												
Total		24	\$3,312,997.31	100%	0	\$0.00	NA												
31419C4Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,416,324.22	100%	0	\$0.00	NA												
Total		27	\$5,416,324.22	100%	0	\$0.00	NA												
31419C4T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$10,065,387.52	100%	0	\$0.00	NA												
Total		40	\$10,065,387.52	100%	0	\$0.00	NA												
31419C4U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$50,024,888.50	100%	0	\$0.00	NA												
Total		232	\$50,024,888.50	100%	0	\$0.00	NA												
31419C4V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	450	\$113,207,045.87	100%	0	\$0.00	NA												
Total		450	\$113,207,045.87	100%	0	\$0.00	NA												
31419C4W0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$16,161,447.26	100%	0	\$0.00	NA												
Total		64	\$16,161,447.26	100%	0	\$0.00	NA												
31419C4X8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$38,193,333.34	100%	0	\$0.00	NA												
Total		180	\$38,193,333.34	100%	0	\$0.00	NA												
31419C4Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,833,281.65	100%	0	\$0.00	NA												
Total		20	\$4,833,281.65	100%	0	\$0.00	NA												
31419C4Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,695,749.75	100%	0	\$0.00	NA												
Total		49	\$11,695,749.75	100%	0	\$0.00	NA												
31419C5A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,223,980.64	100%	0	\$0.00	NA												
Total		21	\$5,223,980.64	100%	0	\$0.00	NA												
31419C5B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,598,739.95	100%	0	\$0.00	NA												
Total		50	\$8,598,739.95	100%	0	\$0.00	NA												
31419CQ71	MI FINANCIAL CORPORATION	9	\$2,039,950.00	100%	0	\$0.00	NA												

31419DBD2	CITIMORTGAGE, INC	38	\$5,288,944.86	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$23,362,685.91	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$28,651,630.77	100%	0	\$0.00	0												
31419DBE0	CITIMORTGAGE, INC	1	\$450,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,286,452.91	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,736,452.91	100%	0	\$0.00	0												
31419DBF7	CITIMORTGAGE, INC	30	\$4,938,515.37	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$22,006,686.55	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$26,945,201.92	100%	0	\$0.00	0												
31419DBH3	CITIMORTGAGE, INC	6	\$1,961,910.99	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$20,677,123.32	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$22,639,034.31	100%	0	\$0.00	0												
31419DBK6	CITIMORTGAGE, INC	5	\$1,603,000.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,646,898.53	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,249,898.53	100%	0	\$0.00	0												
31419DE23	USAA DIRECT DELIVERY	13	\$1,771,074.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,771,074.59	100%	0	\$0.00	0												
31419DE31	USAA DIRECT DELIVERY	35	\$2,451,841.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,451,841.63	100%	0	\$0.00	0												
31419DE49	USAA DIRECT DELIVERY	31	\$3,022,611.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,022,611.00	100%	0	\$0.00	0												
31419DE56	USAA DIRECT DELIVERY	21	\$2,425,094.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,425,094.90	100%	0	\$0.00	0												
31419DE64	USAA DIRECT DELIVERY	38	\$5,157,008.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,157,008.50	100%	0	\$0.00	0												
31419DE72	USAA DIRECT DELIVERY	132	\$31,017,739.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$31,017,739.31	100%	0	\$0.00	0												
31419DE80	USAA DIRECT DELIVERY	27	\$2,223,928.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,223,928.60	100%	0	\$0.00	0												
31419DE98	USAA DIRECT DELIVERY	13	\$1,865,312.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,865,312.27	100%	0	\$0.00	0												
31419DEQ0	USAA DIRECT DELIVERY	9	\$1,738,726.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,738,726.37	100%	0	\$0.00	0												
31419DER8	USAA DIRECT DELIVERY	20	\$1,825,851.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,825,851.97	100%	0	\$0.00	0												
31419DES6	USAA DIRECT DELIVERY	14	\$1,632,076.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,632,076.39	100%	0	\$0.00	0												
31419DET4	USAA DIRECT DELIVERY	22	\$3,079,024.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,079,024.40	100%	0	\$0.00	0												
31419DEU1	USAA DIRECT DELIVERY	26	\$4,266,056.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,266,056.82	100%	0	\$0.00	0												
31419DEV9	USAA DIRECT DELIVERY	121	\$32,702,149.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419E4N6	REGIONS BANK	299	\$62,255,065.82	100%	0	\$0.00	NA												
Total		299	\$62,255,065.82	100%	0	\$0.00													
31419E4P1	REGIONS BANK	314	\$59,271,667.74	100%	0	\$0.00	NA												
Total		314	\$59,271,667.74	100%	0	\$0.00													
31419ECD9	CITIMORTGAGE, INC	39	\$2,546,688.83	60.48%	0	\$0.00	NA												
	Unavailable	26	\$1,664,315.87	39.52%	0	\$0.00	NA												
Total		65	\$4,211,004.70	100%	0	\$0.00													
31419ECE7	CITIMORTGAGE, INC	27	\$2,647,500.89	54.83%	0	\$0.00	NA												
	Unavailable	22	\$2,180,921.89	45.17%	0	\$0.00	NA												
Total		49	\$4,828,422.78	100%	0	\$0.00													
31419ECF4	CITIMORTGAGE, INC	25	\$5,933,190.25	100%	0	\$0.00	NA												
Total		25	\$5,933,190.25	100%	0	\$0.00													
31419ECG2	CITIMORTGAGE, INC	33	\$8,866,140.58	100%	0	\$0.00	NA												
Total		33	\$8,866,140.58	100%	0	\$0.00													
31419ECH0	CITIMORTGAGE, INC	23	\$6,008,290.72	79.32%	0	\$0.00	NA												
	Unavailable	5	\$1,566,777.45	20.68%	0	\$0.00	NA												
Total		28	\$7,575,068.17	100%	0	\$0.00													
31419ECJ6	CITIMORTGAGE, INC	9	\$1,038,717.64	47.15%	0	\$0.00	NA												
	Unavailable	10	\$1,164,225.40	52.85%	0	\$0.00	NA												
Total		19	\$2,202,943.04	100%	0	\$0.00													
31419ECK3	CITIMORTGAGE, INC	55	\$13,574,327.31	90.78%	0	\$0.00	NA												
	Unavailable	4	\$1,378,916.52	9.22%	0	\$0.00	NA												
Total		59	\$14,953,243.83	100%	0	\$0.00													
31419ECL1	CITIMORTGAGE, INC	30	\$4,060,742.60	66.31%	0	\$0.00	NA												
	Unavailable	15	\$2,063,412.10	33.69%	0	\$0.00	NA												
Total		45	\$6,124,154.70	100%	0	\$0.00													
31419ECM9	CITIMORTGAGE, INC	14	\$3,474,072.50	100%	0	\$0.00	NA												
Total		14	\$3,474,072.50	100%	0	\$0.00													
31419ECN7	CITIMORTGAGE, INC	18	\$2,929,819.02	58.06%	0	\$0.00	NA												
	Unavailable	13	\$2,116,540.94	41.94%	0	\$0.00	NA												
Total		31	\$5,046,359.96	100%	0	\$0.00													
31419ECP2	CITIMORTGAGE, INC	6	\$1,855,294.39	65.08%	0	\$0.00	NA												
	Unavailable	4	\$995,427.34	34.92%	0	\$0.00	NA												
Total		10	\$2,850,721.73	100%	0	\$0.00													
31419ECQ0	CITIMORTGAGE, INC	4	\$1,024,135.30	73.18%	0	\$0.00	NA												
	Unavailable	2	\$375,293.68	26.82%	0	\$0.00	NA												
Total		6	\$1,399,428.98	100%	0	\$0.00													
31419ECS6	CITIMORTGAGE, INC	24	\$3,140,733.67	67.86%	0	\$0.00	NA												
	Unavailable	12	\$1,487,725.18	32.14%	0	\$0.00	NA												
Total		36	\$4,628,458.85	100%	0	\$0.00													
31419EFC8	RBC BANK (USA)	81	\$15,068,537.29	100%	0	\$0.00	NA												
Total		81	\$15,068,537.29	100%	0	\$0.00													
31419EFD6	RBC BANK (USA)	38	\$6,722,009.50	100%	0	\$0.00	NA												
Total		38	\$6,722,009.50	100%	0	\$0.00													

31419EH36	BANK OF AMERICA, N.A	35	\$3,420,044.66	97.55%	0	\$0.00	NA												
	Unavailable	1	\$85,810.31	2.45%	0	\$0.00	NA												
Total		36	\$3,505,854.97	100%	0	\$0.00													
31419EH44	BANK OF AMERICA, N.A	145	\$9,450,662.35	67.43%	0	\$0.00	NA												
	Unavailable	68	\$4,564,029.09	32.57%	0	\$0.00	NA												
Total		213	\$14,014,691.44	100%	0	\$0.00													
31419EH51	BANK OF AMERICA, N.A	29	\$7,610,377.66	95.67%	0	\$0.00	NA												
	Unavailable	1	\$344,648.25	4.33%	0	\$0.00	NA												
Total		30	\$7,955,025.91	100%	0	\$0.00													
31419EH69	BANK OF AMERICA, N.A	162	\$15,821,661.32	78.7%	0	\$0.00	NA												
	Unavailable	44	\$4,281,785.86	21.3%	0	\$0.00	NA												
Total		206	\$20,103,447.18	100%	0	\$0.00													
31419EH77	BANK OF AMERICA, N.A	147	\$41,188,957.78	85.04%	0	\$0.00	NA												
	Unavailable	24	\$7,244,242.32	14.96%	0	\$0.00	NA												
Total		171	\$48,433,200.10	100%	0	\$0.00													
31419EH93	BANK OF AMERICA, N.A	91	\$23,209,000.36	77.35%	0	\$0.00	NA												
	Unavailable	26	\$6,798,033.71	22.65%	0	\$0.00	NA												
Total		117	\$30,007,034.07	100%	0	\$0.00													
31419EHM4	BANK OF AMERICA, N.A	120	\$15,650,498.33	62.25%	0	\$0.00	NA												
	Unavailable	73	\$9,492,293.06	37.75%	0	\$0.00	NA												
Total		193	\$25,142,791.39	100%	0	\$0.00													
31419EHN2	BANK OF AMERICA, N.A	76	\$10,642,217.03	30.18%	0	\$0.00	NA												
	Unavailable	178	\$24,614,509.62	69.82%	0	\$0.00	NA												
Total		254	\$35,256,726.65	100%	0	\$0.00													
31419EHP7	BANK OF AMERICA, N.A	31	\$7,620,960.05	50.31%	0	\$0.00	NA												
	Unavailable	23	\$7,527,056.75	49.69%	0	\$0.00	NA												
Total		54	\$15,148,016.80	100%	0	\$0.00													
31419EHQ5	BANK OF AMERICA, N.A	55	\$14,626,062.19	58.23%	0	\$0.00	NA												
	Unavailable	39	\$10,493,163.90	41.77%	0	\$0.00	NA												
Total		94	\$25,119,226.09	100%	0	\$0.00													
31419EHR3	BANK OF AMERICA, N.A	28	\$15,163,725.06	59.86%	0	\$0.00	NA												
	Unavailable	18	\$10,170,061.42	40.14%	0	\$0.00	NA												
Total		46	\$25,333,786.48	100%	0	\$0.00													
31419EHS1	BANK OF AMERICA, N.A	85	\$20,179,174.34	100%	0	\$0.00	NA												
Total		85	\$20,179,174.34	100%	0	\$0.00													
31419EHT9	BANK OF AMERICA, N.A	45	\$13,017,214.78	75.69%	0	\$0.00	NA												
	Unavailable	13	\$4,181,705.99	24.31%	0	\$0.00	NA												
Total		58	\$17,198,920.77	100%	0	\$0.00													
31419EHU6	BANK OF AMERICA, N.A	206	\$12,978,564.99	85.66%	0	\$0.00	NA												
	Unavailable	31	\$2,173,264.65	14.34%	0	\$0.00	NA												
Total		237	\$15,151,829.64	100%	0	\$0.00													
31419EHV4	BANK OF AMERICA, N.A	66	\$8,688,310.19	85.69%	0	\$0.00	NA												
	Unavailable	11	\$1,451,070.49	14.31%	0	\$0.00	NA												
Total		77	\$10,139,380.68	100%	0	\$0.00													
31419EHW2	BANK OF AMERICA, N.A	133	\$15,628,596.87	77.65%	0	\$0.00	NA												
	Unavailable	38	\$4,499,533.14	22.35%	0	\$0.00	NA												

Total		9	\$2,760,069.66	100%	0	\$0.00													
31419FLH7	GMAC MORTGAGE, LLC	5	\$1,300,057.55	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$303,282.68	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,603,340.23	100%	0	\$0.00													
31419FLJ3	GMAC MORTGAGE, LLC	68	\$17,735,742.64	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$46,014,108.31	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$63,749,850.95	100%	0	\$0.00													
31419FLK0	GMAC MORTGAGE, LLC	9	\$866,318.48	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,156,161.79	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,022,480.27	100%	0	\$0.00													
31419FLL8	GMAC MORTGAGE, LLC	4	\$472,748.79	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,895,267.12	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,368,015.91	100%	0	\$0.00													
31419FLM6	GMAC MORTGAGE, LLC	4	\$542,851.61	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,390,298.86	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,933,150.47	100%	0	\$0.00													
31419FLN4	GMAC MORTGAGE, LLC	4	\$825,455.67	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,097,726.32	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,923,181.99	100%	0	\$0.00													
31419FLP9	GMAC MORTGAGE, LLC	23	\$6,067,378.64	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$15,735,612.95	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$21,802,991.59	100%	0	\$0.00													
31419FLQ7	GMAC MORTGAGE, LLC	12	\$2,557,463.43	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,922,931.41	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,480,394.84	100%	0	\$0.00													
31419FLR5	Unavailable	28	\$2,093,857.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,093,857.45	100%	0	\$0.00													
31419FLU8	GMAC MORTGAGE, LLC	6	\$3,127,461.86	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$80,629,759.86	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$83,757,221.72	100%	0	\$0.00													
31419FLW4	GMAC MORTGAGE, LLC	67	\$12,995,671.35	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$59,703,435.92	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$72,699,107.27	100%	0	\$0.00													
31419FLZ7	GMAC MORTGAGE, LLC	31	\$8,292,333.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,292,333.87	100%	0	\$0.00													
31419FM29	GMAC MORTGAGE, LLC	8	\$1,988,604.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	467	\$117,918,971.95	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		475	\$119,907,575.95	100%	0	\$0.00													
31419FM37	GMAC MORTGAGE, LLC	27	\$5,004,224.05	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	457	\$99,845,890.48	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$104,850,114.53	100%	0	\$0.00													
31419FM45	GMAC MORTGAGE, LLC	1	\$408,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$58,167,040.26	99.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$58,575,040.26	100%	0	\$0.00													
31419FM52	GMAC MORTGAGE, LLC	7	\$2,061,840.36	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419GBQ6	WELLS FARGO BANK, N.A	281	\$74,048,622.26	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,410,023.71	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$86,458,645.97	100%	0	\$0.00	0												
31419GBR4	WELLS FARGO BANK, N.A	82	\$23,668,332.62	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,688,657.52	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$25,356,990.14	100%	0	\$0.00	0												
31419GBS2	WELLS FARGO BANK, N.A	6	\$1,615,006.81	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,752,371.73	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,367,378.54	100%	0	\$0.00	0												
31419GBT0	WELLS FARGO BANK, N.A	186	\$48,045,830.94	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,212,684.09	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$60,258,515.03	100%	0	\$0.00	0												
31419GBU7	WELLS FARGO BANK, N.A	74	\$19,578,868.54	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$598,930.22	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,177,798.76	100%	0	\$0.00	0												
31419GBV5	WELLS FARGO BANK, N.A	8	\$1,755,776.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,755,776.63	100%	0	\$0.00	0												
31419GBW3	WELLS FARGO BANK, N.A	5	\$1,136,751.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,136,751.92	100%	0	\$0.00	0												
31419GBX1	WELLS FARGO BANK, N.A	410	\$120,038,017.44	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	918	\$251,871,545.44	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,328	\$371,909,562.88	100%	0	\$0.00	0												
31419GBY9	WELLS FARGO BANK, N.A	104	\$75,363,991.57	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$124,465,789.97	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$199,829,781.54	100%	0	\$0.00	0												
31419GBZ6	WELLS FARGO BANK, N.A	132	\$86,334,641.26	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$113,780,836.83	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$200,115,478.09	100%	0	\$0.00	0												
31419GC36	WELLS FARGO BANK, N.A	704	\$45,778,467.40	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	404	\$26,399,135.02	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,108	\$72,177,602.42	100%	0	\$0.00	0												
31419GC44	WELLS FARGO BANK, N.A	640	\$62,743,688.86	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$31,019,360.79	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		958	\$93,763,049.65	100%	0	\$0.00	0												
31419GC51	WELLS FARGO BANK, N.A	407	\$52,444,998.20	64.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$28,468,290.32	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		626	\$80,913,288.52	100%	0	\$0.00	0												
31419GC69	WELLS FARGO BANK, N.A	287	\$61,345,245.70	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$29,659,490.13	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$91,004,735.83	100%	0	\$0.00	0												
31419GC85	WELLS FARGO BANK, N.A	46	\$2,604,585.93	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$834,665.39	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,439,251.32	100%	0	\$0.00	0												
31419GC93	WELLS FARGO BANK, N.A	18	\$1,751,148.79	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$200,648.02	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419GFT6	Unavailable	11	\$1,511,200.00	100%	0	\$0.00	NA												
Total		11	\$1,511,200.00	100%	0	\$0.00													
31419GFU3	Unavailable	22	\$1,424,829.55	100%	0	\$0.00	NA												
Total		22	\$1,424,829.55	100%	0	\$0.00													
31419GFW9	Unavailable	16	\$4,844,183.00	100%	0	\$0.00	NA												
Total		16	\$4,844,183.00	100%	0	\$0.00													
31419GFX7	Unavailable	26	\$2,807,578.30	100%	0	\$0.00	NA												
Total		26	\$2,807,578.30	100%	0	\$0.00													
31419GFY5	Unavailable	16	\$1,034,462.00	100%	0	\$0.00	NA												
Total		16	\$1,034,462.00	100%	0	\$0.00													
31419GGA6	Unavailable	15	\$4,920,700.00	100%	0	\$0.00	NA												
Total		15	\$4,920,700.00	100%	0	\$0.00													
31419GJ39	CITIMORTGAGE, INC	61	\$18,057,692.26	60.13%	0	\$0.00	NA												
	Unavailable	37	\$11,972,755.69	39.87%	0	\$0.00	NA												
Total		98	\$30,030,447.95	100%	0	\$0.00													
31419GJ47	CITIMORTGAGE, INC	33	\$4,866,815.03	70.94%	0	\$0.00	NA												
	Unavailable	16	\$1,993,606.50	29.06%	0	\$0.00	NA												
Total		49	\$6,860,421.53	100%	0	\$0.00													
31419GJ54	CITIMORTGAGE, INC	26	\$3,481,217.48	57.23%	0	\$0.00	NA												
	Unavailable	17	\$2,602,131.31	42.77%	0	\$0.00	NA												
Total		43	\$6,083,348.79	100%	0	\$0.00													
31419GJ70	CITIMORTGAGE, INC	63	\$17,216,290.59	49.55%	0	\$0.00	NA												
	Unavailable	54	\$17,532,366.68	50.45%	0	\$0.00	NA												
Total		117	\$34,748,657.27	100%	0	\$0.00													
31419GJ88	CITIMORTGAGE, INC	12	\$4,969,811.56	33.11%	0	\$0.00	NA												
	Unavailable	20	\$10,039,099.24	66.89%	0	\$0.00	NA												
Total		32	\$15,008,910.80	100%	0	\$0.00													
31419GJZ8	CITIMORTGAGE, INC	46	\$5,510,332.51	81.08%	0	\$0.00	NA												
	Unavailable	6	\$1,285,582.96	18.92%	0	\$0.00	NA												
Total		52	\$6,795,915.47	100%	0	\$0.00													
31419GKA1	CITIMORTGAGE, INC	17	\$7,071,156.77	43.15%	0	\$0.00	NA												
	Unavailable	19	\$9,314,809.34	56.85%	0	\$0.00	NA												
Total		36	\$16,385,966.11	100%	0	\$0.00													
31419GKB9	CITIMORTGAGE, INC	49	\$16,575,938.46	61.16%	0	\$0.00	NA												
	Unavailable	26	\$10,525,135.33	38.84%	0	\$0.00	NA												
Total		75	\$27,101,073.79	100%	0	\$0.00													
31419GKC7	CITIMORTGAGE, INC	21	\$10,482,692.29	50.64%	0	\$0.00	NA												
	Unavailable	22	\$10,218,300.00	49.36%	0	\$0.00	NA												
Total		43	\$20,700,992.29	100%	0	\$0.00													
31419GP24	BANK OF AMERICA, N.A	113	\$18,393,658.90	73.26%	0	\$0.00	NA												
	Unavailable	41	\$6,712,653.92	26.74%	0	\$0.00	NA												
Total		154	\$25,106,312.82	100%	0	\$0.00													
31419GP32	BANK OF AMERICA, N.A	163	\$22,648,892.38	74.77%	0	\$0.00	NA												
	Unavailable	55	\$7,643,812.44	25.23%	0	\$0.00	NA												
Total		218	\$30,292,704.82	100%	0	\$0.00													

31419GP40	BANK OF AMERICA, N.A	122	\$8,054,747.58	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,001,270.34	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$10,056,017.92	100%	0	\$0.00	0												
31419GP57	BANK OF AMERICA, N.A	84	\$8,211,461.21	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,772,046.75	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,983,507.96	100%	0	\$0.00	0												
31419GP65	BANK OF AMERICA, N.A	181	\$52,894,408.84	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	582	\$196,674,907.34	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		763	\$249,569,316.18	100%	0	\$0.00	0												
31419GP73	BANK OF AMERICA, N.A	2	\$549,784.03	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,279,021.00	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,828,805.03	100%	0	\$0.00	0												
31419GP99	BANK OF AMERICA, N.A	133	\$17,475,528.86	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,668,871.42	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$25,144,400.28	100%	0	\$0.00	0												
31419GPF5	Unavailable	32	\$8,012,787.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,012,787.21	100%	0	\$0.00	0												
31419GPG3	BANK OF AMERICA, N.A	56	\$3,832,076.17	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$6,217,160.02	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$10,049,236.19	100%	0	\$0.00	0												
31419GPH1	BANK OF AMERICA, N.A	3	\$921,731.47	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,178,335.36	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,100,066.83	100%	0	\$0.00	0												
31419GPJ7	BANK OF AMERICA, N.A	2	\$551,731.96	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,467,186.90	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,018,918.86	100%	0	\$0.00	0												
31419GPK4	BANK OF AMERICA, N.A	7	\$1,776,079.16	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,297,648.45	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,073,727.61	100%	0	\$0.00	0												
31419GPL2	BANK OF AMERICA, N.A	34	\$9,299,700.85	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$40,862,296.39	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$50,161,997.24	100%	0	\$0.00	0												
31419GPM0	BANK OF AMERICA, N.A	8	\$2,150,262.03	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$17,989,009.99	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$20,139,272.02	100%	0	\$0.00	0												
31419GPN8	BANK OF AMERICA, N.A	3	\$886,955.16	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,136,239.39	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,023,194.55	100%	0	\$0.00	0												
31419GPP3	BANK OF AMERICA, N.A	1	\$205,468.64	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$19,956,305.61	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,161,774.25	100%	0	\$0.00	0												
31419GPQ1	BANK OF AMERICA, N.A	95	\$26,760,468.62	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$73,190,096.99	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$99,950,565.61	100%	0	\$0.00	0												
31419GPR9	BANK OF AMERICA, N.A	274	\$62,843,774.80	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	158	\$37,604,618.27	37.44%	0	\$0.00	NA												
Total		432	\$100,448,393.07	100%	0	\$0.00													
31419GPS7	BANK OF AMERICA, N.A	3	\$871,883.84	4.32%	0	\$0.00	NA												
	Unavailable	72	\$19,304,597.87	95.68%	0	\$0.00	NA												
Total		75	\$20,176,481.71	100%	0	\$0.00													
31419GPT5	BANK OF AMERICA, N.A	3	\$976,502.31	6.46%	0	\$0.00	NA												
	Unavailable	53	\$14,128,017.78	93.54%	0	\$0.00	NA												
Total		56	\$15,104,520.09	100%	0	\$0.00													
31419GPU2	BANK OF AMERICA, N.A	81	\$23,033,433.93	65.36%	0	\$0.00	NA												
	Unavailable	45	\$12,207,479.38	34.64%	0	\$0.00	NA												
Total		126	\$35,240,913.31	100%	0	\$0.00													
31419GPV0	BANK OF AMERICA, N.A	66	\$18,309,982.08	61.14%	0	\$0.00	NA												
	Unavailable	35	\$11,637,991.97	38.86%	0	\$0.00	NA												
Total		101	\$29,947,974.05	100%	0	\$0.00													
31419GPW8	BANK OF AMERICA, N.A	14	\$4,446,659.28	35.19%	0	\$0.00	NA												
	Unavailable	35	\$8,187,809.49	64.81%	0	\$0.00	NA												
Total		49	\$12,634,468.77	100%	0	\$0.00													
31419GPX6	BANK OF AMERICA, N.A	11	\$3,074,986.84	54.51%	0	\$0.00	NA												
	Unavailable	12	\$2,565,933.66	45.49%	0	\$0.00	NA												
Total		23	\$5,640,920.50	100%	0	\$0.00													
31419GPY4	BANK OF AMERICA, N.A	64	\$7,502,961.97	74.35%	0	\$0.00	NA												
	Unavailable	22	\$2,587,955.15	25.65%	0	\$0.00	NA												
Total		86	\$10,090,917.12	100%	0	\$0.00													
31419GPZ1	BANK OF AMERICA, N.A	119	\$19,427,155.49	76.97%	0	\$0.00	NA												
	Unavailable	36	\$5,813,663.58	23.03%	0	\$0.00	NA												
Total		155	\$25,240,819.07	100%	0	\$0.00													
31419GQ23	BANK OF AMERICA, N.A	21	\$2,456,858.89	100%	0	\$0.00	NA												
Total		21	\$2,456,858.89	100%	0	\$0.00													
31419GQ31	BANK OF AMERICA, N.A	2	\$717,250.00	9.76%	0	\$0.00	NA												
	Unavailable	23	\$6,628,087.60	90.24%	0	\$0.00	NA												
Total		25	\$7,345,337.60	100%	0	\$0.00													
31419GQ49	BANK OF AMERICA, N.A	24	\$2,882,464.00	51.03%	0	\$0.00	NA												
	Unavailable	23	\$2,765,689.61	48.97%	0	\$0.00	NA												
Total		47	\$5,648,153.61	100%	0	\$0.00													
31419GQ56	BANK OF AMERICA, N.A	88	\$26,040,118.63	24.41%	0	\$0.00	NA												
	Unavailable	284	\$80,659,592.10	75.59%	0	\$0.00	NA												
Total		372	\$106,699,710.73	100%	0	\$0.00													
31419GQ64	BANK OF AMERICA, N.A	15	\$4,429,428.77	31.43%	0	\$0.00	NA												
	Unavailable	36	\$9,662,056.74	68.57%	0	\$0.00	NA												
Total		51	\$14,091,485.51	100%	0	\$0.00													
31419GQ72	BANK OF AMERICA, N.A	60	\$7,051,956.87	70.38%	0	\$0.00	NA												
	Unavailable	25	\$2,967,833.96	29.62%	0	\$0.00	NA												
Total		85	\$10,019,790.83	100%	0	\$0.00													
31419GQ80	BANK OF AMERICA, N.A	6	\$1,239,501.41	30.87%	0	\$0.00	NA												
	Unavailable	9	\$2,775,298.60	69.13%	0	\$0.00	NA												
Total		15	\$4,014,800.01	100%	0	\$0.00													

31419GY57	CHASE HOME FINANCE, LLC	16	\$2,487,602.11	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$788,168.11	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,275,770.22	100%	0	\$0.00	0												
31419GY65	CHASE HOME FINANCE, LLC	35	\$5,421,322.42	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,200,114.36	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,621,436.78	100%	0	\$0.00	0												
31419GY73	CHASE HOME FINANCE, LLC	41	\$4,979,393.71	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$107,252.84	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,086,646.55	100%	0	\$0.00	0												
31419GY81	CHASE HOME FINANCE, LLC	279	\$61,642,054.25	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	434	\$115,076,208.86	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		713	\$176,718,263.11	100%	0	\$0.00	0												
31419GY99	CHASE HOME FINANCE, LLC	49	\$10,302,857.75	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$999,424.94	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,302,282.69	100%	0	\$0.00	0												
31419GYA6	CHASE HOME FINANCE, LLC	73	\$5,417,492.29	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$4,123,564.36	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$9,541,056.65	100%	0	\$0.00	0												
31419GYB4	CHASE HOME FINANCE, LLC	65	\$4,508,479.82	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$522,572.34	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,031,052.16	100%	0	\$0.00	0												
31419GYC2	CHASE HOME FINANCE, LLC	1	\$323,169.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,646,394.83	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,969,563.83	100%	0	\$0.00	0												
31419GYD0	CHASE HOME FINANCE, LLC	30	\$6,658,101.86	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,330,812.41	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,988,914.27	100%	0	\$0.00	0												
31419GYF5	CHASE HOME FINANCE, LLC	22	\$5,971,497.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,971,497.10	100%	0	\$0.00	0												
31419GYG3	CHASE HOME FINANCE, LLC	41	\$10,890,766.66	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,232,525.88	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,123,292.54	100%	0	\$0.00	0												
31419GYH1	CHASE HOME FINANCE, LLC	26	\$6,525,201.77	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$459,343.38	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,984,545.15	100%	0	\$0.00	0												
31419GYJ7	CHASE HOME FINANCE, LLC	143	\$35,251,806.76	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,409,485.38	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$40,661,292.14	100%	0	\$0.00	0												
31419GYK4	CHASE HOME FINANCE, LLC	48	\$13,588,160.63	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$544,470.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,132,630.63	100%	0	\$0.00	0												
31419GYM0	CHASE HOME FINANCE, LLC	12	\$3,127,761.53	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$258,389.04	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,386,150.57	100%	0	\$0.00	0												
31419GYN8	CHASE HOME FINANCE, LLC	119	\$15,564,245.37	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419GZV9	STONEGATE MORTGAGE CORPORATION	11	\$1,878,854.99	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,411,579.02	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,290,434.01	100%	0	\$0.00	0												
31419GZX5	STONEGATE MORTGAGE CORPORATION	7	\$1,888,300.00	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$153,300.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,041,600.00	100%	0	\$0.00	0												
31419GZY3	Unavailable	59	\$12,480,742.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,480,742.56	100%	0	\$0.00	0												
31419GZZ0	Unavailable	27	\$5,500,528.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,500,528.18	100%	0	\$0.00	0												
31419H3S9	Unavailable	17	\$1,030,139.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,030,139.81	100%	0	\$0.00	0												
31419H3T7	Unavailable	11	\$1,109,183.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,109,183.86	100%	0	\$0.00	0												
31419H3U4	Unavailable	17	\$2,231,160.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,231,160.93	100%	0	\$0.00	0												
31419H3V2	Unavailable	50	\$11,983,798.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,983,798.55	100%	0	\$0.00	0												
31419H3W0	Unavailable	14	\$1,020,861.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,020,861.84	100%	0	\$0.00	0												
31419H3X8	Unavailable	14	\$2,557,143.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,557,143.21	100%	0	\$0.00	0												
31419H3Y6	Unavailable	17	\$3,772,112.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,772,112.82	100%	0	\$0.00	0												
31419H3Z3	Unavailable	33	\$2,847,724.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,847,724.21	100%	0	\$0.00	0												
31419H4A7	Unavailable	213	\$57,558,733.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$57,558,733.62	100%	0	\$0.00	0												
31419H4B5	Unavailable	41	\$8,729,274.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,729,274.10	100%	0	\$0.00	0												
31419H4C3	PNC BANK, N.A	135	\$17,621,669.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$17,621,669.43	100%	0	\$0.00	0												
31419H4D1	PNC BANK, N.A	124	\$16,418,374.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$16,418,374.15	100%	0	\$0.00	0												
31419H4E9	PNC BANK, N.A	117	\$7,364,067.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,364,067.69	100%	0	\$0.00	0												
31419H4F6	PNC BANK, N.A	87	\$14,239,993.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,239,993.60	100%	0	\$0.00	0												
31419H4G4	PNC BANK, N.A	83	\$8,015,076.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,015,076.93	100%	0	\$0.00	0												
31419H4H2	PNC BANK, N.A	84	\$13,731,522.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		35	\$4,662,132.14	100%	0	\$0.00													
31419H5G3	U.S. BANK N.A	7	\$603,003.48	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,509,133.82	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,112,137.30	100%	0	\$0.00													
31419H5H1	U.S. BANK N.A	2	\$184,840.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,403,787.30	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,588,627.30	100%	0	\$0.00													
31419H5J7	CROWN MORTGAGE COMPANY	27	\$4,062,764.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,062,764.85	100%	0	\$0.00													
31419H5K4	CROWN MORTGAGE COMPANY	10	\$1,539,442.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,539,442.93	100%	0	\$0.00													
31419H5L2	CROWN MORTGAGE COMPANY	8	\$1,052,211.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,052,211.26	100%	0	\$0.00													
31419H5M0	EVERBANK	123	\$29,946,176.72	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$83,037,425.28	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$112,983,602.00	100%	0	\$0.00													
31419H5N8	EVERBANK	120	\$32,153,803.80	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$65,769,085.29	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$97,922,889.09	100%	0	\$0.00													
31419H5P3	EVERBANK	100	\$26,525,750.80	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$71,416,862.63	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$97,942,613.43	100%	0	\$0.00													
31419H5Q1	EVERBANK	8	\$2,416,927.11	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,625,187.97	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$7,042,115.08	100%	0	\$0.00													
31419H5S7	EVERBANK	12	\$772,650.06	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$386,686.59	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,159,336.65	100%	0	\$0.00													
31419H5T5	EVERBANK	18	\$1,759,608.11	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,034,262.23	37.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,793,870.34	100%	0	\$0.00													
31419H5U2	EVERBANK	55	\$7,192,615.24	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,681,584.49	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,874,199.73	100%	0	\$0.00													
31419H5V0	EVERBANK	16	\$1,041,393.14	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$905,445.19	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,946,838.33	100%	0	\$0.00													
31419H5W8	EVERBANK	26	\$2,576,685.14	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,613,895.44	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,190,580.58	100%	0	\$0.00													
31419H5X6	EVERBANK	30	\$3,854,084.07	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,725,016.46	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,579,100.53	100%	0	\$0.00													
31419H5Z1	EVERBANK	11	\$2,344,392.49	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,511,376.37	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419HGL0	QUICKEN LOANS INC	14	\$2,313,275.00	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$168,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,481,275.00	100%	0	\$0.00	0												
31419HGM8	QUICKEN LOANS INC	12	\$1,552,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,552,900.00	100%	0	\$0.00	0												
31419HGP1	QUICKEN LOANS INC	6	\$1,123,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,123,125.00	100%	0	\$0.00	0												
31419HGS5	QUICKEN LOANS INC	180	\$36,738,042.00	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$533,875.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$37,271,917.00	100%	0	\$0.00	0												
31419HGT3	QUICKEN LOANS INC	133	\$41,255,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$41,255,700.00	100%	0	\$0.00	0												
31419HGU0	QUICKEN LOANS INC	27	\$4,437,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,437,225.00	100%	0	\$0.00	0												
31419HGV8	QUICKEN LOANS INC	25	\$3,221,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,221,175.00	100%	0	\$0.00	0												
31419HGW6	QUICKEN LOANS INC	30	\$5,642,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,642,900.00	100%	0	\$0.00	0												
31419HGX4	QUICKEN LOANS INC	16	\$5,168,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,168,675.00	100%	0	\$0.00	0												
31419HH21	QUICKEN LOANS INC	15	\$1,049,503.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,049,503.50	100%	0	\$0.00	0												
31419HH47	QUICKEN LOANS INC	147	\$45,729,225.00	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,864,996.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$47,594,221.00	100%	0	\$0.00	0												
31419HH54	QUICKEN LOANS INC	11	\$1,088,050.00	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$172,400.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,260,450.00	100%	0	\$0.00	0												
31419HH62	QUICKEN LOANS INC	16	\$2,178,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,178,625.00	100%	0	\$0.00	0												
31419HH70	QUICKEN LOANS INC	7	\$1,114,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,114,000.00	100%	0	\$0.00	0												
31419HH88	QUICKEN LOANS INC	37	\$11,065,791.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,065,791.00	100%	0	\$0.00	0												
31419HH96	QUICKEN LOANS INC	19	\$1,398,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,398,950.00	100%	0	\$0.00	0												
31419HHA3	QUICKEN LOANS INC	28	\$4,995,675.00	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$517,800.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,513,475.00	100%	0	\$0.00	0												
31419HHB1	QUICKEN LOANS INC	18	\$1,245,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,245,100.00	100%	0	\$0.00	0												
31419HHC9	QUICKEN LOANS INC	28	\$7,935,125.00	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419HK35	Unavailable	31	\$2,298,200.00	100%	0	\$0.00	NA												
Total		31	\$2,298,200.00	100%	0	\$0.00													
31419HK43	Unavailable	12	\$1,703,358.02	100%	0	\$0.00	NA												
Total		12	\$1,703,358.02	100%	0	\$0.00													
31419HK50	Unavailable	11	\$1,072,775.00	100%	0	\$0.00	NA												
Total		11	\$1,072,775.00	100%	0	\$0.00													
31419HK76	Unavailable	15	\$1,038,431.99	100%	0	\$0.00	NA												
Total		15	\$1,038,431.99	100%	0	\$0.00													
31419HK84	Unavailable	55	\$13,018,700.00	100%	0	\$0.00	NA												
Total		55	\$13,018,700.00	100%	0	\$0.00													
31419HK92	Unavailable	25	\$2,741,600.00	100%	0	\$0.00	NA												
Total		25	\$2,741,600.00	100%	0	\$0.00													
31419HKA9	Unavailable	33	\$5,307,375.00	100%	0	\$0.00	NA												
Total		33	\$5,307,375.00	100%	0	\$0.00													
31419HKB7	Unavailable	29	\$3,705,175.00	100%	0	\$0.00	NA												
Total		29	\$3,705,175.00	100%	0	\$0.00													
31419HKC5	Unavailable	17	\$1,635,647.00	100%	0	\$0.00	NA												
Total		17	\$1,635,647.00	100%	0	\$0.00													
31419HKD3	Unavailable	32	\$6,062,750.00	100%	0	\$0.00	NA												
Total		32	\$6,062,750.00	100%	0	\$0.00													
31419HKE1	Unavailable	76	\$23,617,305.00	100%	0	\$0.00	NA												
Total		76	\$23,617,305.00	100%	0	\$0.00													
31419HKF8	Unavailable	17	\$2,780,600.00	100%	0	\$0.00	NA												
Total		17	\$2,780,600.00	100%	0	\$0.00													
31419HKG6	Unavailable	13	\$1,690,675.00	100%	0	\$0.00	NA												
Total		13	\$1,690,675.00	100%	0	\$0.00													
31419HKM3	Unavailable	36	\$8,643,025.00	100%	0	\$0.00	NA												
Total		36	\$8,643,025.00	100%	0	\$0.00													
31419HKN1	Unavailable	261	\$75,754,348.54	100%	0	\$0.00	NA												
Total		261	\$75,754,348.54	100%	0	\$0.00													
31419HKP6	Unavailable	55	\$7,152,540.86	100%	0	\$0.00	NA												
Total		55	\$7,152,540.86	100%	0	\$0.00													
31419HKQ4	Unavailable	41	\$10,972,521.19	100%	0	\$0.00	NA												
Total		41	\$10,972,521.19	100%	0	\$0.00													
31419HKR2	Unavailable	20	\$5,020,750.00	100%	0	\$0.00	NA												
Total		20	\$5,020,750.00	100%	0	\$0.00													
31419HKS0	Unavailable	132	\$35,588,600.00	100%	0	\$0.00	NA												
Total		132	\$35,588,600.00	100%	0	\$0.00													
31419HKT8	Unavailable	15	\$1,959,400.00	100%	0	\$0.00	NA												
Total		15	\$1,959,400.00	100%	0	\$0.00													

31419HP48	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	22	\$1,726,913.07	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$237,385.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,964,298.07	100%	0	\$0.00	0												
31419HP55	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	14	\$1,884,797.20	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,856.62	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,009,653.82	100%	0	\$0.00	0												
31419HPM8	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	13	\$956,888.54	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$142,252.38	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,099,140.92	100%	0	\$0.00	0												
31419HPN6	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	6	\$1,610,040.81	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,288,843.31	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,898,884.12	100%	0	\$0.00	0												
31419HPP1	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	10	\$872,930.62	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$232,692.02	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,105,622.64	100%	0	\$0.00	0												
31419HPQ9	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	27	\$3,466,475.10	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,934,362.68	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,400,837.78	100%	0	\$0.00	0												
31419HPU0	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	20	\$1,250,401.26	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$678,999.82	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,929,401.08	100%	0	\$0.00	0												
31419HPV8	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	15	\$1,489,821.62	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,063,007.97	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,552,829.59	100%	0	\$0.00	0												
31419HPW6	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	21	\$2,768,362.74	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$877,548.99	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,645,911.73	100%	0	\$0.00	0												
31419HPZ9	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	8	\$1,929,719.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,929,719.50	100%	0	\$0.00	0												
31419HQ39	BANK OF AMERICA, N.A	3	\$363,500.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,708,434.80	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,071,934.80	100%	0	\$0.00	0												
31419HQ47	BANK OF AMERICA, N.A	2	\$210,025.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,317,157.36	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,527,182.36	100%	0	\$0.00	0												
31419HQ54	BANK OF AMERICA, N.A	130	\$21,257,896.61	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$19,027,329.11	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$40,285,225.72	100%	0	\$0.00	0												
31419HQ62	BANK OF AMERICA, N.A	150	\$20,574,004.06	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$14,721,518.19	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$35,295,522.25	100%	0	\$0.00	0												
31419HQ70	BANK OF AMERICA, N.A	9	\$2,694,708.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,367,005.96	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,061,713.96	100%	0	\$0.00	0												
31419HQ88	BANK OF AMERICA, N.A	16	\$5,373,493.23	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$24,807,930.21	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419HR79	BANK OF AMERICA, N.A	28	\$8,701,174.87	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$11,489,926.25	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$20,191,101.12	100%	0	\$0.00	0												
31419HR87	BANK OF AMERICA, N.A	20	\$4,256,882.82	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,830,601.86	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,087,484.68	100%	0	\$0.00	0												
31419HR95	BANK OF AMERICA, N.A	196	\$44,456,251.51	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,589,441.75	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$50,045,693.26	100%	0	\$0.00	0												
31419HRA2	BANK OF AMERICA, N.A	46	\$5,419,590.63	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,525,198.06	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,944,788.69	100%	0	\$0.00	0												
31419HRB0	BANK OF AMERICA, N.A	5	\$1,343,880.00	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,683,287.92	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,027,167.92	100%	0	\$0.00	0												
31419HRC8	BANK OF AMERICA, N.A	103	\$28,534,616.91	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$24,920,370.42	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$53,454,987.33	100%	0	\$0.00	0												
31419HRD6	BANK OF AMERICA, N.A	50	\$13,226,586.52	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$19,077,835.39	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$32,304,421.91	100%	0	\$0.00	0												
31419HRE4	BANK OF AMERICA, N.A	5	\$1,349,850.00	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,659,375.46	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,009,225.46	100%	0	\$0.00	0												
31419HRF1	BANK OF AMERICA, N.A	82	\$24,861,407.05	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$25,601,070.62	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$50,462,477.67	100%	0	\$0.00	0												
31419HRG9	BANK OF AMERICA, N.A	32	\$8,048,516.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,048,516.60	100%	0	\$0.00	0												
31419HRH7	BANK OF AMERICA, N.A	38	\$4,458,869.26	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$590,057.07	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,048,926.33	100%	0	\$0.00	0												
31419HRJ3	BANK OF AMERICA, N.A	13	\$3,281,895.26	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,836,486.62	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,118,381.88	100%	0	\$0.00	0												
31419HRK0	BANK OF AMERICA, N.A	25	\$6,655,469.72	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,397,500.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,052,969.72	100%	0	\$0.00	0												
31419HRL8	BANK OF AMERICA, N.A	67	\$16,963,671.54	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,233,873.60	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$22,197,545.14	100%	0	\$0.00	0												
31419HRM6	BANK OF AMERICA, N.A	141	\$37,290,299.02	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$23,204,839.31	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$60,495,138.33	100%	0	\$0.00	0												
31419HRN4	BANK OF AMERICA, N.A	40	\$10,608,114.00	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	38	\$9,578,415.33	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$20,186,529.33	100%	0	\$0.00	0												
31419HRP9	BANK OF AMERICA, N.A	33	\$5,359,553.82	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$172,320.55	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,531,874.37	100%	0	\$0.00	0												
31419HRQ7	BANK OF AMERICA, N.A	20	\$5,060,721.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,060,721.25	100%	0	\$0.00	0												
31419HRR5	BANK OF AMERICA, N.A	64	\$18,106,123.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$18,106,123.22	100%	0	\$0.00	0												
31419HRS3	BANK OF AMERICA, N.A	22	\$6,104,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,104,262.00	100%	0	\$0.00	0												
31419HRT1	BANK OF AMERICA, N.A	19	\$4,647,888.08	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,487,099.36	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,134,987.44	100%	0	\$0.00	0												
31419HRU8	BANK OF AMERICA, N.A	38	\$10,599,200.00	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$29,709,087.40	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$40,308,287.40	100%	0	\$0.00	0												
31419HRV6	BANK OF AMERICA, N.A	104	\$18,324,511.57	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,797,059.21	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$25,121,570.78	100%	0	\$0.00	0												
31419HRW4	BANK OF AMERICA, N.A	42	\$12,861,616.10	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$51,072,132.71	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$63,933,748.81	100%	0	\$0.00	0												
31419HRX2	BANK OF AMERICA, N.A	188	\$111,326,095.13	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$88,839,362.75	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$200,165,457.88	100%	0	\$0.00	0												
31419HRY0	BANK OF AMERICA, N.A	29	\$16,481,314.20	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$8,802,187.16	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$25,283,501.36	100%	0	\$0.00	0												
31419HRZ7	BANK OF AMERICA, N.A	67	\$14,279,993.59	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$52,054,190.82	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$66,334,184.41	100%	0	\$0.00	0												
31419HSA1	BANK OF AMERICA, N.A	35	\$10,837,601.00	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$39,524,107.57	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$50,361,708.57	100%	0	\$0.00	0												
31419HSB9	BANK OF AMERICA, N.A	255	\$64,332,239.91	99.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$310,043.96	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$64,642,283.87	100%	0	\$0.00	0												
31419HSC7	BANK OF AMERICA, N.A	27	\$7,256,100.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$17,982,088.40	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$25,238,188.40	100%	0	\$0.00	0												
31419HSD5	BANK OF AMERICA, N.A	48	\$14,509,583.77	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$10,721,567.44	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$25,231,151.21	100%	0	\$0.00	0												
31419HSF0	BANK OF AMERICA, N.A	49	\$13,979,475.00	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419HSY9	BANK OF AMERICA, N.A	34	\$9,045,610.77	36%	0	\$0.00	NA												
	Unavailable	55	\$16,082,359.44	64%	0	\$0.00	NA												
Total		89	\$25,127,970.21	100%	0	\$0.00													
31419HSZ6	BANK OF AMERICA, N.A	11	\$3,384,668.58	65%	0	\$0.00	NA												
	Unavailable	5	\$1,822,209.67	35%	0	\$0.00	NA												
Total		16	\$5,206,878.25	100%	0	\$0.00													
31419HT36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,994,958.14	100%	0	\$0.00	NA												
Total		18	\$5,994,958.14	100%	0	\$0.00													
31419HT44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,999,307.55	100%	0	\$0.00	NA												
Total		16	\$5,999,307.55	100%	0	\$0.00													
31419HT51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,686.18	100%	0	\$0.00	NA												
Total		20	\$6,997,686.18	100%	0	\$0.00													
31419HT69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$9,999,643.75	100%	0	\$0.00	NA												
Total		32	\$9,999,643.75	100%	0	\$0.00													
31419HT77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,998,263.51	100%	0	\$0.00	NA												
Total		22	\$5,998,263.51	100%	0	\$0.00													
31419HT85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,997,351.58	100%	0	\$0.00	NA												
Total		29	\$6,997,351.58	100%	0	\$0.00													
31419HT93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,499,090.22	100%	0	\$0.00	NA												
Total		30	\$5,499,090.22	100%	0	\$0.00													
31419HU42	Unavailable	23	\$2,955,475.00	100%	0	\$0.00	NA												
Total		23	\$2,955,475.00	100%	0	\$0.00													
31419HU59	Unavailable	30	\$2,944,375.00	100%	0	\$0.00	NA												
Total		30	\$2,944,375.00	100%	0	\$0.00													
31419HU67	Unavailable	25	\$1,816,700.00	100%	0	\$0.00	NA												
Total		25	\$1,816,700.00	100%	0	\$0.00													
31419HU75	Unavailable	58	\$14,751,200.00	100%	0	\$0.00	NA												
Total		58	\$14,751,200.00	100%	0	\$0.00													
31419HU83	Unavailable	139	\$43,051,600.00	100%	0	\$0.00	NA												
Total		139	\$43,051,600.00	100%	0	\$0.00													
31419HU91	Unavailable	17	\$2,741,275.00	100%	0	\$0.00	NA												
Total		17	\$2,741,275.00	100%	0	\$0.00													
31419HUA8	Unavailable	19	\$4,584,689.87	100%	0	\$0.00	NA												
Total		19	\$4,584,689.87	100%	0	\$0.00													
31419HUB6	Unavailable	36	\$9,185,056.50	100%	0	\$0.00	NA												
Total		36	\$9,185,056.50	100%	0	\$0.00													
31419HUC4	Unavailable	21	\$2,268,320.73	100%	0	\$0.00	NA												
Total		21	\$2,268,320.73	100%	0	\$0.00													
31419HUD2	Unavailable	40	\$5,173,447.34	100%	0	\$0.00	NA												
Total		40	\$5,173,447.34	100%	0	\$0.00													
31419HUE0	Unavailable	35	\$6,730,854.17	100%	0	\$0.00	NA												
Total		35	\$6,730,854.17	100%	0	\$0.00													

