

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31419JC30		Unavailable	10	\$1,550,046.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,550,046.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JC55		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,957,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,957,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JC71		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,301,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,301,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JCE6		Unavailable	19	\$3,995,861.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,995,861.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JCG1		Unavailable	26	\$6,750,342.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,750,342.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JCH9		Unavailable	38	\$10,293,718.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,293,718.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JCJ5		Unavailable	21	\$3,831,510.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,831,510.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JCL0		FIFTH THIRD BANK	3	\$413,583.20	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$965,570.92	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,379,154.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JCM8		FIFTH THIRD BANK	15	\$2,434,750.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$15,516,212.23	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$17,950,962.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JCN6		FIFTH THIRD BANK	30	\$2,797,635.00	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,278,607.98	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,076,242.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JCP1		FIFTH THIRD BANK	12	\$1,407,004.06	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$949,200.00	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,356,204.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JCQ9		FIFTH THIRD BANK	10	\$1,350,700.47	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,379,374.00	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,730,074.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JCR7		FIFTH THIRD BANK	10	\$1,624,855.38	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,787,450.00	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,412,305.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JCT3		FIFTH THIRD BANK	6	\$1,401,922.35	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,928,750.00	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,330,672.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JCU0		FIFTH THIRD BANK	7	\$1,338,000.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,728,900.00	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,066,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JCV8		FIFTH THIRD BANK	6	\$1,176,300.00	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$766,590.00	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,942,890.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JCW6		FIFTH THIRD BANK	23	\$6,741,719.57	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$15,169,767.13	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419JKB3	GUARANTY BANK F.S.B	8	\$1,275,949.04	100%	0	\$0.00	NA												
Total		8	\$1,275,949.04	100%	0	\$0.00													
31419JJC1	GUARANTY BANK F.S.B	12	\$1,085,414.61	100%	0	\$0.00	NA												
Total		12	\$1,085,414.61	100%	0	\$0.00													
31419JKD9	GUARANTY BANK F.S.B	7	\$2,007,620.59	100%	0	\$0.00	NA												
Total		7	\$2,007,620.59	100%	0	\$0.00													
31419JKE7	Unavailable	55	\$11,656,592.30	100%	0	\$0.00	NA												
Total		55	\$11,656,592.30	100%	0	\$0.00													
31419JKF4	Unavailable	16	\$3,411,895.53	100%	0	\$0.00	NA												
Total		16	\$3,411,895.53	100%	0	\$0.00													
31419JKG2	Unavailable	16	\$1,482,565.00	100%	0	\$0.00	NA												
Total		16	\$1,482,565.00	100%	0	\$0.00													
31419JKH0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,673.55	6.21%	0	\$0.00	NA												
	Unavailable	13	\$1,233,226.92	93.79%	0	\$0.00	NA												
Total		14	\$1,314,900.47	100%	0	\$0.00													
31419JKJ6	Unavailable	13	\$1,209,989.48	100%	0	\$0.00	NA												
Total		13	\$1,209,989.48	100%	0	\$0.00													
31419JKK3	Unavailable	40	\$3,815,777.21	100%	0	\$0.00	NA												
Total		40	\$3,815,777.21	100%	0	\$0.00													
31419JKM9	Unavailable	24	\$2,218,344.64	100%	0	\$0.00	NA												
Total		24	\$2,218,344.64	100%	0	\$0.00													
31419JKN7	Unavailable	19	\$1,131,052.27	100%	0	\$0.00	NA												
Total		19	\$1,131,052.27	100%	0	\$0.00													
31419JKP2	Unavailable	13	\$3,014,477.00	100%	0	\$0.00	NA												
Total		13	\$3,014,477.00	100%	0	\$0.00													
31419JKQ0	Unavailable	10	\$1,281,060.00	100%	0	\$0.00	NA												
Total		10	\$1,281,060.00	100%	0	\$0.00													
31419JKR8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$275,000.00	5.38%	0	\$0.00	NA												
	Unavailable	21	\$4,833,173.80	94.62%	0	\$0.00	NA												
Total		22	\$5,108,173.80	100%	0	\$0.00													
31419JKS6	Unavailable	43	\$10,742,240.11	100%	0	\$0.00	NA												
Total		43	\$10,742,240.11	100%	0	\$0.00													
31419JKT4	Unavailable	30	\$3,889,360.16	100%	0	\$0.00	NA												
Total		30	\$3,889,360.16	100%	0	\$0.00													
31419JKU1	Unavailable	9	\$2,116,850.00	100%	0	\$0.00	NA												
Total		9	\$2,116,850.00	100%	0	\$0.00													
31419JKV9	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,068,061.00	68.49%	0	\$0.00	NA												
	Unavailable	7	\$1,872,000.00	31.51%	0	\$0.00	NA												
Total		23	\$5,940,061.00	100%	0	\$0.00													
31419JKW7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$229,300.00	17.83%	0	\$0.00	NA												
	Unavailable	8	\$1,056,700.00	82.17%	0	\$0.00	NA												
Total		10	\$1,286,000.00	100%	0	\$0.00													

31419JR2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,905,808.00	88.85%	0	\$0.00	NA												
	Unavailable	1	\$239,150.00	11.15%	0	\$0.00	NA												
Total		10	\$2,144,958.00	100%	0	\$0.00													
31419JS0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,629,007.00	100%	0	\$0.00	NA												
Total		11	\$2,629,007.00	100%	0	\$0.00													
31419JT8	STERLING SAVINGS BANK	29	\$4,026,689.26	100%	0	\$0.00	NA												
Total		29	\$4,026,689.26	100%	0	\$0.00													
31419JU5	STERLING SAVINGS BANK	18	\$4,937,520.12	100%	0	\$0.00	NA												
Total		18	\$4,937,520.12	100%	0	\$0.00													
31419JV3	STERLING SAVINGS BANK	19	\$1,817,175.25	100%	0	\$0.00	NA												
Total		19	\$1,817,175.25	100%	0	\$0.00													
31419JW1	STERLING SAVINGS BANK	43	\$9,855,380.23	100%	0	\$0.00	NA												
Total		43	\$9,855,380.23	100%	0	\$0.00													
31419JX9	STERLING SAVINGS BANK	20	\$1,762,357.40	100%	0	\$0.00	NA												
Total		20	\$1,762,357.40	100%	0	\$0.00													
31419JY7	STERLING SAVINGS BANK	9	\$4,904,541.29	100%	0	\$0.00	NA												
Total		9	\$4,904,541.29	100%	0	\$0.00													
31419JZ4	STERLING SAVINGS BANK	7	\$3,800,631.20	100%	0	\$0.00	NA												
Total		7	\$3,800,631.20	100%	0	\$0.00													
31419JF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$62,270,615.89	40.42%	0	\$0.00	NA												
	Unavailable	327	\$91,783,792.73	59.58%	0	\$0.00	NA												
Total		597	\$154,054,408.62	100%	0	\$0.00													
31419JG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$10,135,428.56	57.85%	0	\$0.00	NA												
	Unavailable	31	\$7,384,977.43	42.15%	0	\$0.00	NA												
Total		71	\$17,520,405.99	100%	0	\$0.00													
31419JH3	FIFTH THIRD BANK	298	\$49,607,046.67	70.56%	0	\$0.00	NA												
	Unavailable	98	\$20,693,194.43	29.44%	0	\$0.00	NA												
Total		396	\$70,300,241.10	100%	0	\$0.00													
31419JH9	FIFTH THIRD BANK	40	\$6,069,397.04	44.48%	0	\$0.00	NA												
	Unavailable	40	\$7,575,870.97	55.52%	0	\$0.00	NA												
Total		80	\$13,645,268.01	100%	0	\$0.00													
31419JRK6	FIFTH THIRD BANK	5	\$438,300.00	20.54%	0	\$0.00	NA												
	Unavailable	12	\$1,695,431.31	79.46%	0	\$0.00	NA												
Total		17	\$2,133,731.31	100%	0	\$0.00													
31419JU22	THE HUNTINGTON NATIONAL BANK	27	\$2,603,293.24	100%	0	\$0.00	NA												
Total		27	\$2,603,293.24	100%	0	\$0.00													
31419JU30	THE HUNTINGTON NATIONAL BANK	24	\$1,553,738.56	91.52%	0	\$0.00	NA												
	Unavailable	2	\$143,924.72	8.48%	0	\$0.00	NA												
Total		26	\$1,697,663.28	100%	0	\$0.00													
31419JU9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$2,957,000.00	100%	0	\$0.00	NA												
Total		13	\$2,957,000.00	100%	0	\$0.00													
31419JUR7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,164,995.00	95.02%	0	\$0.00	NA												
	Unavailable	1	\$166,000.00	4.98%	0	\$0.00	NA												
Total		15	\$3,330,995.00	100%	0	\$0.00													

31419KGH2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,950.00	20.2%	0	\$0.00	NA												
	Unavailable	5	\$852,959.33	79.8%	0	\$0.00	NA												
Total		6	\$1,068,909.33	100%	0	\$0.00													
31419KGJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$7,289,605.70	5.34%	0	\$0.00	NA												
	Unavailable	465	\$129,321,852.76	94.66%	0	\$0.00	NA												
Total		500	\$136,611,458.46	100%	0	\$0.00													
31419K GK5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,263,655.98	13.77%	0	\$0.00	NA												
	Unavailable	57	\$14,173,912.49	86.23%	0	\$0.00	NA												
Total		66	\$16,437,568.47	100%	0	\$0.00													
31419KGM1	Unavailable	30	\$8,137,750.73	100%	0	\$0.00	NA												
Total		30	\$8,137,750.73	100%	0	\$0.00													
31419KGN9	Unavailable	7	\$1,835,500.00	100%	0	\$0.00	NA												
Total		7	\$1,835,500.00	100%	0	\$0.00													
31419KGQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,042,693.00	3.69%	0	\$0.00	NA												
	Unavailable	286	\$79,364,992.71	96.31%	0	\$0.00	NA												
Total		299	\$82,407,685.71	100%	0	\$0.00													
31419KGR0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,443,657.03	4.97%	0	\$0.00	NA												
	Unavailable	170	\$46,710,049.94	95.03%	0	\$0.00	NA												
Total		179	\$49,153,706.97	100%	0	\$0.00													
31419KGS8	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,215,604.00	5.03%	0	\$0.00	NA												
	Unavailable	222	\$60,719,039.30	94.97%	0	\$0.00	NA												
Total		234	\$63,934,643.30	100%	0	\$0.00													
31419KGT6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,388,736.93	10.01%	0	\$0.00	NA												
	Unavailable	75	\$21,482,880.79	89.99%	0	\$0.00	NA												
Total		83	\$23,871,617.72	100%	0	\$0.00													
31419KGU3	Unavailable	29	\$17,224,200.00	100%	0	\$0.00	NA												
Total		29	\$17,224,200.00	100%	0	\$0.00													
31419KGV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,252,700.00	3.16%	0	\$0.00	NA												
	Unavailable	146	\$38,331,794.54	96.84%	0	\$0.00	NA												
Total		151	\$39,584,494.54	100%	0	\$0.00													
31419KGW9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,910.00	1.54%	0	\$0.00	NA												
	Unavailable	91	\$23,941,683.84	98.46%	0	\$0.00	NA												
Total		93	\$24,315,593.84	100%	0	\$0.00													
31419K GX7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,813,480.00	4.86%	0	\$0.00	NA												
	Unavailable	130	\$35,509,580.00	95.14%	0	\$0.00	NA												
Total		136	\$37,323,060.00	100%	0	\$0.00													
31419KGY5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$655,900.00	1.26%	0	\$0.00	NA												
	Unavailable	182	\$51,334,528.71	98.74%	0	\$0.00	NA												
Total		185	\$51,990,428.71	100%	0	\$0.00													
31419K GZ2	Unavailable	39	\$10,212,238.00	100%	0	\$0.00	NA												
Total		39	\$10,212,238.00	100%	0	\$0.00													
31419KH32	Unavailable	17	\$1,857,977.59	100%	0	\$0.00	NA												
Total		17	\$1,857,977.59	100%	0	\$0.00													
31419KH40	EVERBANK	44	\$8,849,398.40	30.67%	0	\$0.00	NA												

	Unavailable	85	\$20,006,459.15	69.33%	0	\$0.00	NA												
Total		129	\$28,855,857.55	100%	0	\$0.00													
31419KH57	EVERBANK	49	\$8,614,821.77	43.31%	0	\$0.00	NA												
	Unavailable	55	\$11,274,152.51	56.69%	0	\$0.00	NA												
Total		104	\$19,888,974.28	100%	0	\$0.00													
31419KH81	CHASE HOME FINANCE, LLC	12	\$3,986,709.66	20.84%	0	\$0.00	NA												
	Unavailable	47	\$15,141,813.53	79.16%	0	\$0.00	NA												
Total		59	\$19,128,523.19	100%	0	\$0.00													
31419KH99	CHASE HOME FINANCE, LLC	7	\$1,602,500.00	16.49%	0	\$0.00	NA												
	Unavailable	24	\$8,113,844.55	83.51%	0	\$0.00	NA												
Total		31	\$9,716,344.55	100%	0	\$0.00													
31419KHZ1	Unavailable	14	\$1,608,069.10	100%	0	\$0.00	NA												
Total		14	\$1,608,069.10	100%	0	\$0.00													
31419KJ22	CHASE HOME FINANCE, LLC	15	\$3,846,734.00	100%	0	\$0.00	NA												
Total		15	\$3,846,734.00	100%	0	\$0.00													
31419KJ30	CHASE HOME FINANCE, LLC	290	\$75,683,425.96	85.55%	0	\$0.00	NA												
	Unavailable	48	\$12,787,341.61	14.45%	0	\$0.00	NA												
Total		338	\$88,470,767.57	100%	0	\$0.00													
31419KJ48	CHASE HOME FINANCE, LLC	113	\$27,895,246.70	100%	0	\$0.00	NA												
Total		113	\$27,895,246.70	100%	0	\$0.00													
31419KJ55	CHASE HOME FINANCE, LLC	19	\$5,928,924.30	100%	0	\$0.00	NA												
Total		19	\$5,928,924.30	100%	0	\$0.00													
31419KJ63	CHASE HOME FINANCE, LLC	27	\$6,700,881.82	100%	0	\$0.00	NA												
Total		27	\$6,700,881.82	100%	0	\$0.00													
31419KJ71	CHASE HOME FINANCE, LLC	22	\$5,747,551.03	91.52%	0	\$0.00	NA												
	Unavailable	2	\$532,300.00	8.48%	0	\$0.00	NA												
Total		24	\$6,279,851.03	100%	0	\$0.00													
31419KJ89	CHASE HOME FINANCE, LLC	51	\$13,023,497.30	100%	0	\$0.00	NA												
Total		51	\$13,023,497.30	100%	0	\$0.00													
31419KJ97	CHASE HOME FINANCE, LLC	13	\$2,882,920.31	89.77%	0	\$0.00	NA												
	Unavailable	1	\$328,500.00	10.23%	0	\$0.00	NA												
Total		14	\$3,211,420.31	100%	0	\$0.00													
31419KJA4	CHASE HOME FINANCE, LLC	19	\$5,641,535.23	22.52%	0	\$0.00	NA												
	Unavailable	63	\$19,406,618.31	77.48%	0	\$0.00	NA												
Total		82	\$25,048,153.54	100%	0	\$0.00													
31419KJB2	CHASE HOME FINANCE, LLC	160	\$42,720,775.20	57.29%	0	\$0.00	NA												
	Unavailable	116	\$31,849,406.12	42.71%	0	\$0.00	NA												
Total		276	\$74,570,181.32	100%	0	\$0.00													
31419KJC0	CHASE HOME FINANCE, LLC	12	\$2,577,834.00	58.87%	0	\$0.00	NA												
	Unavailable	7	\$1,801,252.29	41.13%	0	\$0.00	NA												
Total		19	\$4,379,086.29	100%	0	\$0.00													
31419KJD8	CHASE HOME FINANCE, LLC	320	\$52,000,588.42	71.09%	0	\$0.00	NA												
	Unavailable	130	\$21,150,168.45	28.91%	0	\$0.00	NA												
Total		450	\$73,150,756.87	100%	0	\$0.00													

31419KJE6	CHASE HOME FINANCE, LLC	67	\$10,927,083.53	92.91%	0	\$0.00	NA												
	Unavailable	5	\$834,318.83	7.09%	0	\$0.00	NA												
Total		72	\$11,761,402.36	100%	0	\$0.00													
31419KJF3	CHASE HOME FINANCE, LLC	16	\$5,511,214.84	100%	0	\$0.00	NA												
Total		16	\$5,511,214.84	100%	0	\$0.00													
31419KJG1	CHASE HOME FINANCE, LLC	23	\$6,354,569.70	100%	0	\$0.00	NA												
Total		23	\$6,354,569.70	100%	0	\$0.00													
31419KJH9	CHASE HOME FINANCE, LLC	366	\$35,902,619.61	66.88%	0	\$0.00	NA												
	Unavailable	178	\$17,777,434.58	33.12%	0	\$0.00	NA												
Total		544	\$53,680,054.19	100%	0	\$0.00													
31419KJJ5	CHASE HOME FINANCE, LLC	80	\$7,997,207.48	92.94%	0	\$0.00	NA												
	Unavailable	6	\$607,828.91	7.06%	0	\$0.00	NA												
Total		86	\$8,605,036.39	100%	0	\$0.00													
31419KJK2	CHASE HOME FINANCE, LLC	67	\$6,537,744.51	90.38%	0	\$0.00	NA												
	Unavailable	7	\$695,594.24	9.62%	0	\$0.00	NA												
Total		74	\$7,233,338.75	100%	0	\$0.00													
31419KJL0	CHASE HOME FINANCE, LLC	3	\$610,693.00	6.15%	0	\$0.00	NA												
	Unavailable	35	\$9,322,670.69	93.85%	0	\$0.00	NA												
Total		38	\$9,933,363.69	100%	0	\$0.00													
31419KJM8	CHASE HOME FINANCE, LLC	186	\$13,672,622.35	56.54%	0	\$0.00	NA												
	Unavailable	149	\$10,511,178.12	43.46%	0	\$0.00	NA												
Total		335	\$24,183,800.47	100%	0	\$0.00													
31419KJN6	CHASE HOME FINANCE, LLC	29	\$1,866,554.39	44.05%	0	\$0.00	NA												
	Unavailable	37	\$2,371,236.26	55.95%	0	\$0.00	NA												
Total		66	\$4,237,790.65	100%	0	\$0.00													
31419KJP1	CHASE HOME FINANCE, LLC	88	\$5,827,555.99	94.52%	0	\$0.00	NA												
	Unavailable	5	\$337,950.31	5.48%	0	\$0.00	NA												
Total		93	\$6,165,506.30	100%	0	\$0.00													
31419KJQ9	CHASE HOME FINANCE, LLC	75	\$5,365,136.85	86.9%	0	\$0.00	NA												
	Unavailable	12	\$808,727.62	13.1%	0	\$0.00	NA												
Total		87	\$6,173,864.47	100%	0	\$0.00													
31419KJR7	CHASE HOME FINANCE, LLC	53	\$3,592,183.63	88.29%	0	\$0.00	NA												
	Unavailable	8	\$476,230.81	11.71%	0	\$0.00	NA												
Total		61	\$4,068,414.44	100%	0	\$0.00													
31419KJS5	CHASE HOME FINANCE, LLC	9	\$2,452,563.62	16.9%	0	\$0.00	NA												
	Unavailable	51	\$12,056,630.05	83.1%	0	\$0.00	NA												
Total		60	\$14,509,193.67	100%	0	\$0.00													
31419KJT3	CHASE HOME FINANCE, LLC	102	\$23,351,721.59	62.95%	0	\$0.00	NA												
	Unavailable	56	\$13,745,025.45	37.05%	0	\$0.00	NA												
Total		158	\$37,096,747.04	100%	0	\$0.00													
31419KJU0	CHASE HOME FINANCE, LLC	15	\$4,129,247.17	91.07%	0	\$0.00	NA												
	Unavailable	1	\$405,000.00	8.93%	0	\$0.00	NA												
Total		16	\$4,534,247.17	100%	0	\$0.00													
31419KJV8	CHASE HOME FINANCE, LLC	38	\$9,749,905.91	87.96%	0	\$0.00	NA												
	Unavailable	5	\$1,334,589.11	12.04%	0	\$0.00	NA												
Total		43	\$11,084,495.02	100%	0	\$0.00													

31419KJW6	CHASE HOME FINANCE, LLC	82	\$21,062,620.94	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$276,168.78	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$21,338,789.72	100%	0	\$0.00	0												
31419KJX4	CHASE HOME FINANCE, LLC	15	\$3,457,935.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,457,935.37	100%	0	\$0.00	0												
31419KJY2	CHASE HOME FINANCE, LLC	115	\$31,882,832.33	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,750,053.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$36,632,885.33	100%	0	\$0.00	0												
31419KJZ9	CHASE HOME FINANCE, LLC	78	\$19,660,132.09	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$679,250.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$20,339,382.09	100%	0	\$0.00	0												
31419KK20	CHASE HOME FINANCE, LLC	50	\$10,554,516.88	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$188,576.87	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,743,093.75	100%	0	\$0.00	0												
31419KKA2	CHASE HOME FINANCE, LLC	53	\$13,099,334.37	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$417,535.47	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,516,869.84	100%	0	\$0.00	0												
31419KKB0	CHASE HOME FINANCE, LLC	655	\$85,273,029.32	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$40,557,202.46	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		963	\$125,830,231.78	100%	0	\$0.00	0												
31419KKC8	CHASE HOME FINANCE, LLC	115	\$14,994,981.76	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$415,880.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,410,861.76	100%	0	\$0.00	0												
31419KKD6	CHASE HOME FINANCE, LLC	31	\$3,957,570.00	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$666,395.05	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,623,965.05	100%	0	\$0.00	0												
31419KKE4	CHASE HOME FINANCE, LLC	43	\$12,060,241.97	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,460	\$390,681,340.66	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,503	\$402,741,582.63	100%	0	\$0.00	0												
31419KKF1	CHASE HOME FINANCE, LLC	136	\$35,102,383.15	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,321	\$350,581,262.67	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,457	\$385,683,645.82	100%	0	\$0.00	0												
31419KKG9	CHASE HOME FINANCE, LLC	247	\$57,656,860.10	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,213	\$321,473,679.57	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,460	\$379,130,539.67	100%	0	\$0.00	0												
31419KKH7	CHASE HOME FINANCE, LLC	525	\$143,240,726.30	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	759	\$233,305,549.88	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,284	\$376,546,276.18	100%	0	\$0.00	0												
31419KKJ3	CHASE HOME FINANCE, LLC	962	\$258,791,037.65	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$102,135,652.71	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,302	\$360,926,690.36	100%	0	\$0.00	0												
31419KKL8	CHASE HOME FINANCE, LLC	184	\$44,608,148.43	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,684,852.90	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$53,293,001.33	100%	0	\$0.00	0												
31419KKM6	CHASE HOME FINANCE, LLC	16	\$2,081,316.76	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$1,018,844.16	32.86%	0	\$0.00	NA												
Total		23	\$3,100,160.92	100%	0	\$0.00													
31419KKN4	CHASE HOME FINANCE, LLC	18	\$3,564,990.78	91.98%	0	\$0.00	NA												
	Unavailable	3	\$310,957.19	8.02%	0	\$0.00	NA												
Total		21	\$3,875,947.97	100%	0	\$0.00													
31419KKP9	CHASE HOME FINANCE, LLC	37	\$5,005,505.85	91.93%	0	\$0.00	NA												
	Unavailable	3	\$439,500.00	8.07%	0	\$0.00	NA												
Total		40	\$5,445,005.85	100%	0	\$0.00													
31419KKQ7	CHASE HOME FINANCE, LLC	35	\$21,500,246.81	32.88%	0	\$0.00	NA												
	Unavailable	81	\$43,883,442.72	67.12%	0	\$0.00	NA												
Total		116	\$65,383,689.53	100%	0	\$0.00													
31419KKR5	CHASE HOME FINANCE, LLC	222	\$125,511,425.09	37.61%	0	\$0.00	NA												
	Unavailable	370	\$208,206,479.50	62.39%	0	\$0.00	NA												
Total		592	\$333,717,904.59	100%	0	\$0.00													
31419KKU8	CHASE HOME FINANCE, LLC	9	\$1,960,220.51	2.52%	0	\$0.00	NA												
	Unavailable	256	\$75,938,468.55	97.48%	0	\$0.00	NA												
Total		265	\$77,898,689.06	100%	0	\$0.00													
31419KKV6	CHASE HOME FINANCE, LLC	62	\$16,302,228.40	12.36%	0	\$0.00	NA												
	Unavailable	373	\$115,636,464.90	87.64%	0	\$0.00	NA												
Total		435	\$131,938,693.30	100%	0	\$0.00													
31419KKW4	CHASE HOME FINANCE, LLC	9	\$2,214,376.94	93.58%	0	\$0.00	NA												
	Unavailable	1	\$152,000.00	6.42%	0	\$0.00	NA												
Total		10	\$2,366,376.94	100%	0	\$0.00													
31419KKX2	CHASE HOME FINANCE, LLC	24	\$4,302,326.00	7.84%	0	\$0.00	NA												
	Unavailable	180	\$50,557,929.73	92.16%	0	\$0.00	NA												
Total		204	\$54,860,255.73	100%	0	\$0.00													
31419KKY0	CHASE HOME FINANCE, LLC	595	\$140,718,958.85	39.01%	0	\$0.00	NA												
	Unavailable	821	\$220,014,254.80	60.99%	0	\$0.00	NA												
Total		1,416	\$360,733,213.65	100%	0	\$0.00													
31419KKZ7	CHASE HOME FINANCE, LLC	31	\$8,044,697.22	38.91%	0	\$0.00	NA												
	Unavailable	44	\$12,628,612.09	61.09%	0	\$0.00	NA												
Total		75	\$20,673,309.31	100%	0	\$0.00													
31419KM93	Unavailable	2	\$364,958.97	100%	0	\$0.00	NA												
Total		2	\$364,958.97	100%	0	\$0.00													
31419KME2	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$627,000.00	6.36%	0	\$0.00	NA												
	Unavailable	28	\$9,236,289.52	93.64%	0	\$0.00	NA												
Total		30	\$9,863,289.52	100%	0	\$0.00													
31419KMF9	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$98,691.67	0.68%	0	\$0.00	NA												
	Unavailable	48	\$14,516,282.54	99.32%	0	\$0.00	NA												
Total		49	\$14,614,974.21	100%	0	\$0.00													
31419KP90	Unavailable	18	\$1,478,452.09	100%	0	\$0.00	NA												
Total		18	\$1,478,452.09	100%	0	\$0.00													
31419KQA6	Unavailable	16	\$2,048,375.00	100%	0	\$0.00	NA												
Total		16	\$2,048,375.00	100%	0	\$0.00													
31419KQB4	Unavailable	15	\$1,082,925.00	100%	0	\$0.00	NA												

31419KST3	FIFTH THIRD BANK	12	\$1,541,600.00	37.1%	0	\$0.00	NA												
	Unavailable	11	\$2,614,053.82	62.9%	0	\$0.00	NA												
Total		23	\$4,155,653.82	100%	0	\$0.00													
31419KSU0	FIFTH THIRD BANK	16	\$1,004,050.00	36.25%	0	\$0.00	NA												
	Unavailable	18	\$1,765,847.00	63.75%	0	\$0.00	NA												
Total		34	\$2,769,897.00	100%	0	\$0.00													
31419KSV8	FIFTH THIRD BANK	7	\$1,619,946.45	25.91%	0	\$0.00	NA												
	Unavailable	18	\$4,633,355.01	74.09%	0	\$0.00	NA												
Total		25	\$6,253,301.46	100%	0	\$0.00													
31419KSX4	FIFTH THIRD BANK	39	\$7,302,000.00	93.7%	0	\$0.00	NA												
	Unavailable	2	\$491,000.00	6.3%	0	\$0.00	NA												
Total		41	\$7,793,000.00	100%	0	\$0.00													
31419KSY2	FIFTH THIRD BANK	18	\$1,639,143.59	51.5%	0	\$0.00	NA												
	Unavailable	18	\$1,543,495.01	48.5%	0	\$0.00	NA												
Total		36	\$3,182,638.60	100%	0	\$0.00													
31419KSZ9	FIFTH THIRD BANK	20	\$2,627,093.99	48.63%	0	\$0.00	NA												
	Unavailable	21	\$2,775,540.00	51.37%	0	\$0.00	NA												
Total		41	\$5,402,633.99	100%	0	\$0.00													
31419KUQ6	EVERBANK	54	\$11,946,111.24	77.76%	0	\$0.00	NA												
	Unavailable	12	\$3,417,513.33	22.24%	0	\$0.00	NA												
Total		66	\$15,363,624.57	100%	0	\$0.00													
31419KUS2	EVERBANK	7	\$1,369,650.00	78.86%	0	\$0.00	NA												
	Unavailable	1	\$367,250.00	21.14%	0	\$0.00	NA												
Total		8	\$1,736,900.00	100%	0	\$0.00													
31419KUT0	Unavailable	15	\$1,296,075.48	100%	0	\$0.00	NA												
Total		15	\$1,296,075.48	100%	0	\$0.00													
31419KUV5	Unavailable	11	\$1,210,190.46	100%	0	\$0.00	NA												
Total		11	\$1,210,190.46	100%	0	\$0.00													
31419KUW3	Unavailable	13	\$2,134,915.28	100%	0	\$0.00	NA												
Total		13	\$2,134,915.28	100%	0	\$0.00													
31419KX59	Unavailable	9	\$1,005,516.70	100%	0	\$0.00	NA												
Total		9	\$1,005,516.70	100%	0	\$0.00													
31419KX75	Unavailable	29	\$7,484,115.72	100%	0	\$0.00	NA												
Total		29	\$7,484,115.72	100%	0	\$0.00													
31419KX91	Unavailable	7	\$1,131,511.76	100%	0	\$0.00	NA												
Total		7	\$1,131,511.76	100%	0	\$0.00													
31419KYA7	Unavailable	9	\$1,037,869.22	100%	0	\$0.00	NA												
Total		9	\$1,037,869.22	100%	0	\$0.00													
31419KYB5	Unavailable	2	\$700,000.00	100%	0	\$0.00	NA												
Total		2	\$700,000.00	100%	0	\$0.00													
31419LB28	BANK OF AMERICA, N.A	1	\$476,635.40	27.65%	0	\$0.00	NA												
	Unavailable	3	\$1,246,973.26	72.35%	0	\$0.00	NA												
Total		4	\$1,723,608.66	100%	0	\$0.00													
31419LB51	BANK OF AMERICA, N.A	16	\$5,134,643.86	20.33%	0	\$0.00	NA												

	Unavailable	69	\$20,126,546.98	79.67%	0	\$0.00	NA												
Total		85	\$25,261,190.84	100%	0	\$0.00													
31419LB69	BANK OF AMERICA, N.A	4	\$1,657,538.01	20.27%	0	\$0.00	NA												
	Unavailable	16	\$6,518,591.99	79.73%	0	\$0.00	NA												
Total		20	\$8,176,130.00	100%	0	\$0.00													
31421AM26	SUNTRUST MORTGAGE INC	2	\$303,583.71	68.31%	0	\$0.00	NA												
	Unavailable	1	\$140,805.74	31.69%	0	\$0.00	NA												
Total		3	\$444,389.45	100%	0	\$0.00													
31421AM34	Unavailable	9	\$1,767,902.54	100%	0	\$0.00	NA												
Total		9	\$1,767,902.54	100%	0	\$0.00													
31421AMV2	Unavailable	2	\$202,347.18	100%	0	\$0.00	NA												
Total		2	\$202,347.18	100%	0	\$0.00													
31421AMW0	WELLS FARGO BANK, N.A	1	\$191,752.85	15.03%	0	\$0.00	NA												
	Unavailable	8	\$1,084,047.05	84.97%	0	\$0.00	NA												
Total		9	\$1,275,799.90	100%	0	\$0.00													
31421AMX8	WELLS FARGO BANK, N.A	1	\$152,000.00	15.08%	0	\$0.00	NA												
	Unavailable	7	\$855,626.56	84.92%	0	\$0.00	NA												
Total		8	\$1,007,626.56	100%	0	\$0.00													
31421AMY6	HSBC MORTGAGE CORPORATION (USA)	1	\$218,234.33	18.71%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$240,100.00	20.58%	0	\$0.00	NA												
	Unavailable	3	\$708,143.77	60.71%	0	\$0.00	NA												
Total		5	\$1,166,478.10	100%	0	\$0.00													
31421AMZ3	WELLS FARGO BANK, N.A	1	\$220,000.00	21.81%	0	\$0.00	NA												
	Unavailable	6	\$788,499.99	78.19%	0	\$0.00	NA												
Total		7	\$1,008,499.99	100%	0	\$0.00													
31377VE56	RED MORTGAGE CAPITAL, INC	1	\$11,400,814.91	100%	0	\$0.00	NA												
Total		1	\$11,400,814.91	100%	0	\$0.00													
31377VEJ6	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$29,920,785.73	100%	0	\$0.00	NA												
Total		1	\$29,920,785.73	100%	0	\$0.00													
31377VEL1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,505,441.83	100%	0	\$0.00	NA												
Total		1	\$11,505,441.83	100%	0	\$0.00													
31377VGN5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,639,549.19	100%	0	\$0.00	NA												
Total		1	\$5,639,549.19	100%	0	\$0.00													
31377VGU9	PNC ARCS LLC	1	\$6,156,070.22	100%	0	\$0.00	NA												
Total		1	\$6,156,070.22	100%	0	\$0.00													
31377VH46	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$14,448,491.79	100%	0	\$0.00	NA												
Total		1	\$14,448,491.79	100%	0	\$0.00													
31377VHL8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$11,925,000.00	100%	0	\$0.00	NA												
Total		1	\$11,925,000.00	100%	0	\$0.00													
31377VHP9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$14,780,000.00	100%	0	\$0.00	NA												
Total		1	\$14,780,000.00	100%	0	\$0.00													
31377VHQ7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$22,000,000.00	100%	0	\$0.00	NA												
Total		1	\$22,000,000.00	100%	0	\$0.00													

31377VHS3	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$11,467,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,467,000.00	100%	0	\$0.00	0												
31377VJG7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$13,604,375.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,604,375.70	100%	0	\$0.00	0												
31377VJS1	GREYSTONE SERVICING CORPORATION INC	1	\$18,768,128.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,768,128.92	100%	0	\$0.00	0												
31381N2W2	M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,000,000.00	100%	0	\$0.00	0												
31381N4U4	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
31381N4W0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,439.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,498,439.55	100%	0	\$0.00	0												
31381N4X8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,525.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,097,525.05	100%	0	\$0.00	0												
31381N5D1	ALLIANT CAPITAL LLC	1	\$640,356.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$640,356.68	100%	0	\$0.00	0												
31381N5P4	M & T REALTY CAPITAL CORPORATION	1	\$11,272,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,272,000.00	100%	0	\$0.00	0												
31381N5R0	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,400,000.00	100%	0	\$0.00	0												
31381N6E8	GREYSTONE SERVICING CORPORATION INC	1	\$1,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,590,000.00	100%	0	\$0.00	0												
31381N6H1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,873.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,847,873.27	100%	0	\$0.00	0												
31381N6M0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,852,950.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,852,950.74	100%	0	\$0.00	0												
31381N6P3	WELLS FARGO BANK N.A	1	\$1,747,499.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,747,499.89	100%	0	\$0.00	0												
31381N6Q1	ALLIANT CAPITAL LLC	1	\$1,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,620,000.00	100%	0	\$0.00	0												
31381N6X6	ALLIANT CAPITAL LLC	1	\$1,292,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,292,500.00	100%	0	\$0.00	0												
31381N7A5	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,380,000.00	100%	0	\$0.00	0												
31381N7F4	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,200,000.00	100%	0	\$0.00	0												
31381N7K3	WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,200,000.00	100%	0	\$0.00	0												
31381N7M9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,310,031.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,310,031.02	100%	0	\$0.00	0												
31381NL68	M & T REALTY CAPITAL CORPORATION	1	\$9,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381PBZ0	CWCAPITAL	1	\$33,042,000.00	100%	0	\$0.00	NA												
Total		1	\$33,042,000.00	100%	0	\$0.00	NA												
31381PC97	CWCAPITAL	1	\$6,937,000.00	100%	0	\$0.00	NA												
Total		1	\$6,937,000.00	100%	0	\$0.00	NA												
31381PCF3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,425,000.00	100%	0	\$0.00	NA												
Total		1	\$10,425,000.00	100%	0	\$0.00	NA												
31381PCH9	GREYSTONE SERVICING CORPORATION INC	1	\$910,000.00	100%	0	\$0.00	NA												
Total		1	\$910,000.00	100%	0	\$0.00	NA												
31381PCQ9	ALLIANT CAPITAL LLC	1	\$855,000.00	100%	0	\$0.00	NA												
Total		1	\$855,000.00	100%	0	\$0.00	NA												
31381PCS5	M & T REALTY CAPITAL CORPORATION	1	\$3,080,000.00	100%	0	\$0.00	NA												
Total		1	\$3,080,000.00	100%	0	\$0.00	NA												
31381PCV8	ALLIANT CAPITAL LLC	1	\$2,450,000.00	100%	0	\$0.00	NA												
Total		1	\$2,450,000.00	100%	0	\$0.00	NA												
31381PD21	RED MORTGAGE CAPITAL, LLC	1	\$8,104,500.00	100%	0	\$0.00	NA												
Total		1	\$8,104,500.00	100%	0	\$0.00	NA												
31381PD47	RED MORTGAGE CAPITAL, LLC	1	\$12,175,600.00	100%	0	\$0.00	NA												
Total		1	\$12,175,600.00	100%	0	\$0.00	NA												
31381PDA3	CWCAPITAL	1	\$2,456,000.00	100%	0	\$0.00	NA												
Total		1	\$2,456,000.00	100%	0	\$0.00	NA												
31381PDB1	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,128,000.00	100%	0	\$0.00	NA												
Total		1	\$2,128,000.00	100%	0	\$0.00	NA												
31381PDC9	M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA												
Total		1	\$6,400,000.00	100%	0	\$0.00	NA												
31381PDD7	GREYSTONE SERVICING CORPORATION INC	1	\$1,787,500.00	100%	0	\$0.00	NA												
Total		1	\$1,787,500.00	100%	0	\$0.00	NA												
31381PDF2	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,400,000.00	100%	0	\$0.00	NA												
Total		1	\$3,400,000.00	100%	0	\$0.00	NA												
31381PDZ8	RED MORTGAGE CAPITAL, LLC	1	\$7,656,900.00	100%	0	\$0.00	NA												
Total		1	\$7,656,900.00	100%	0	\$0.00	NA												
31381PE79	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,957,000.00	100%	0	\$0.00	NA												
Total		1	\$7,957,000.00	100%	0	\$0.00	NA												
31381PEB0	M & T REALTY CAPITAL CORPORATION	1	\$27,300,000.00	100%	0	\$0.00	NA												
Total		1	\$27,300,000.00	100%	0	\$0.00	NA												
31381PED6	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA												
Total		1	\$3,700,000.00	100%	0	\$0.00	NA												
31381PEE4	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00	NA												
31381PEZ7	JP MORGAN CHASE BANK, NA	1	\$1,995,000.00	100%	0	\$0.00	NA												
Total		1	\$1,995,000.00	100%	0	\$0.00	NA												

31381PFJ2	M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
31381PFK9	CENTERLINE MORTGAGE CAPITAL INC	1	\$920,000.00	100%	0	\$0.00	NA												
Total		1	\$920,000.00	100%	0	\$0.00													
31381PFL7	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
31381PPF8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,475,000.00	100%	0	\$0.00	NA												
Total		1	\$4,475,000.00	100%	0	\$0.00													
31381PFV5	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
31381PFX1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,295,000.00	100%	0	\$0.00	NA												
Total		1	\$3,295,000.00	100%	0	\$0.00													
31381PFY9	RED MORTGAGE CAPITAL, LLC	1	\$8,856,000.00	100%	0	\$0.00	NA												
Total		1	\$8,856,000.00	100%	0	\$0.00													
31381PFZ6	FREMONT BANK	1	\$700,000.00	100%	0	\$0.00	NA												
Total		1	\$700,000.00	100%	0	\$0.00													
31381PGB8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,155,000.00	100%	0	\$0.00	NA												
Total		1	\$3,155,000.00	100%	0	\$0.00													
31381PGD4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA												
Total		1	\$1,550,000.00	100%	0	\$0.00													
31381PGR3	FREMONT BANK	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
31381PHP6	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
31381PHY7	NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100%	0	\$0.00	NA												
Total		1	\$3,400,000.00	100%	0	\$0.00													
31381PJC3	CENTERLINE MORTGAGE CAPITAL INC	1	\$850,000.00	100%	0	\$0.00	NA												
Total		1	\$850,000.00	100%	0	\$0.00													
31381PJD1	GREYSTONE SERVICING CORPORATION INC	1	\$406,250.00	100%	0	\$0.00	NA												
Total		1	\$406,250.00	100%	0	\$0.00													
31381PJJ8	GREYSTONE SERVICING CORPORATION INC	1	\$2,140,000.00	100%	0	\$0.00	NA												
Total		1	\$2,140,000.00	100%	0	\$0.00													
31381PKL1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,367,000.00	100%	0	\$0.00	NA												
Total		1	\$11,367,000.00	100%	0	\$0.00													
31381PKP2	M & T REALTY CAPITAL CORPORATION	1	\$28,450,000.00	100%	0	\$0.00	NA												
Total		1	\$28,450,000.00	100%	0	\$0.00													
31381PKV9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,950,000.00	100%	0	\$0.00	NA												
Total		1	\$13,950,000.00	100%	0	\$0.00													
31381PL22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,137,777.00	100%	0	\$0.00	NA												
Total		1	\$2,137,777.00	100%	0	\$0.00													
31381PLX4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA												

3138A1C66	Unavailable	2	\$320,614.30	100%	0	\$0.00	NA												
Total		2	\$320,614.30	100%	0	\$0.00													
3138A1C74	Unavailable	5	\$754,737.04	100%	0	\$0.00	NA												
Total		5	\$754,737.04	100%	0	\$0.00													
3138A1D32	U.S. BANK N.A	4	\$462,691.61	35.75%	0	\$0.00	NA												
	Unavailable	7	\$831,383.56	64.25%	0	\$0.00	NA												
Total		11	\$1,294,075.17	100%	0	\$0.00													
3138A1D40	U.S. BANK N.A	3	\$217,826.88	11.04%	0	\$0.00	NA												
	Unavailable	20	\$1,755,593.47	88.96%	0	\$0.00	NA												
Total		23	\$1,973,420.35	100%	0	\$0.00													
3138A1DF5	EVERBANK	76	\$14,224,949.99	37.97%	0	\$0.00	NA												
	Unavailable	107	\$23,236,122.08	62.03%	0	\$0.00	NA												
Total		183	\$37,461,072.07	100%	0	\$0.00													
3138A1DG3	EVERBANK	10	\$1,440,245.40	53.65%	0	\$0.00	NA												
	Unavailable	6	\$1,244,255.89	46.35%	0	\$0.00	NA												
Total		16	\$2,684,501.29	100%	0	\$0.00													
3138A1DH1	EVERBANK	5	\$1,384,294.94	10.03%	0	\$0.00	NA												
	Unavailable	49	\$12,410,541.28	89.97%	0	\$0.00	NA												
Total		54	\$13,794,836.22	100%	0	\$0.00													
3138A1DK4	PNC BANK, N.A	45	\$2,968,030.15	100%	0	\$0.00	NA												
Total		45	\$2,968,030.15	100%	0	\$0.00													
3138A1DL2	PNC BANK, N.A	23	\$1,674,705.03	100%	0	\$0.00	NA												
Total		23	\$1,674,705.03	100%	0	\$0.00													
3138A1DM0	PNC BANK, N.A	38	\$3,724,565.56	100%	0	\$0.00	NA												
Total		38	\$3,724,565.56	100%	0	\$0.00													
3138A1DN8	PNC BANK, N.A	35	\$3,503,733.39	100%	0	\$0.00	NA												
Total		35	\$3,503,733.39	100%	0	\$0.00													
3138A1DP3	PNC BANK, N.A	83	\$10,928,785.42	100%	0	\$0.00	NA												
Total		83	\$10,928,785.42	100%	0	\$0.00													
3138A1DQ1	PNC BANK, N.A	66	\$8,609,356.78	100%	0	\$0.00	NA												
Total		66	\$8,609,356.78	100%	0	\$0.00													
3138A1DR9	PNC BANK, N.A	17	\$1,722,962.47	100%	0	\$0.00	NA												
Total		17	\$1,722,962.47	100%	0	\$0.00													
3138A1DS7	PNC BANK, N.A	47	\$7,712,735.53	100%	0	\$0.00	NA												
Total		47	\$7,712,735.53	100%	0	\$0.00													
3138A1DT5	PNC BANK, N.A	21	\$3,430,126.32	100%	0	\$0.00	NA												
Total		21	\$3,430,126.32	100%	0	\$0.00													
3138A1DV0	PNC BANK, N.A	193	\$55,809,199.22	100%	0	\$0.00	NA												
Total		193	\$55,809,199.22	100%	0	\$0.00													
3138A1DW8	PNC BANK, N.A	92	\$24,939,362.82	100%	0	\$0.00	NA												
Total		92	\$24,939,362.82	100%	0	\$0.00													
3138A1DX6	PNC BANK, N.A	4	\$1,086,608.79	100%	0	\$0.00	NA												
Total		4	\$1,086,608.79	100%	0	\$0.00													

3138A1FQ9	FIFTH THIRD BANK	3	\$766,500.00	29.24%	0	\$0.00	NA												
	Unavailable	6	\$1,855,075.00	70.76%	0	\$0.00	NA												
Total		9	\$2,621,575.00	100%	0	\$0.00													
3138A1FR7	FIFTH THIRD BANK	3	\$601,180.00	14.1%	0	\$0.00	NA												
	Unavailable	12	\$3,662,500.00	85.9%	0	\$0.00	NA												
Total		15	\$4,263,680.00	100%	0	\$0.00													
3138A1FS5	FIFTH THIRD BANK	6	\$1,198,600.00	3.53%	0	\$0.00	NA												
	Unavailable	113	\$32,775,672.99	96.47%	0	\$0.00	NA												
Total		119	\$33,974,272.99	100%	0	\$0.00													
3138A1FT3	FIFTH THIRD BANK	12	\$2,465,235.33	17.17%	0	\$0.00	NA												
	Unavailable	45	\$11,891,135.85	82.83%	0	\$0.00	NA												
Total		57	\$14,356,371.18	100%	0	\$0.00													
3138A1FV8	Unavailable	1	\$60,400.00	100%	0	\$0.00	NA												
Total		1	\$60,400.00	100%	0	\$0.00													
3138A1FX4	Unavailable	1	\$105,276.26	100%	0	\$0.00	NA												
Total		1	\$105,276.26	100%	0	\$0.00													
3138A1FY2	Unavailable	1	\$151,043.21	100%	0	\$0.00	NA												
Total		1	\$151,043.21	100%	0	\$0.00													
3138A1FZ9	Unavailable	1	\$95,915.54	100%	0	\$0.00	NA												
Total		1	\$95,915.54	100%	0	\$0.00													
3138A1G21	BANK OF AMERICA, N.A	41	\$11,381,113.00	45.26%	0	\$0.00	NA												
	Unavailable	45	\$13,765,480.69	54.74%	0	\$0.00	NA												
Total		86	\$25,146,593.69	100%	0	\$0.00													
3138A1G47	BANK OF AMERICA, N.A	26	\$7,772,087.00	77%	0	\$0.00	NA												
	Unavailable	9	\$2,321,832.66	23%	0	\$0.00	NA												
Total		35	\$10,093,919.66	100%	0	\$0.00													
3138A1G54	BANK OF AMERICA, N.A	53	\$15,015,380.00	59.56%	0	\$0.00	NA												
	Unavailable	37	\$10,193,125.47	40.44%	0	\$0.00	NA												
Total		90	\$25,208,505.47	100%	0	\$0.00													
3138A1G62	BANK OF AMERICA, N.A	49	\$10,498,383.72	52.34%	0	\$0.00	NA												
	Unavailable	42	\$9,561,494.00	47.66%	0	\$0.00	NA												
Total		91	\$20,059,877.72	100%	0	\$0.00													
3138A1G70	BANK OF AMERICA, N.A	6	\$4,104,660.30	27.17%	0	\$0.00	NA												
	Unavailable	18	\$11,000,511.02	72.83%	0	\$0.00	NA												
Total		24	\$15,105,171.32	100%	0	\$0.00													
3138A1G88	BANK OF AMERICA, N.A	12	\$3,646,543.00	33.09%	0	\$0.00	NA												
	Unavailable	26	\$7,372,693.31	66.91%	0	\$0.00	NA												
Total		38	\$11,019,236.31	100%	0	\$0.00													
3138A1G96	BANK OF AMERICA, N.A	18	\$3,766,221.00	43.04%	0	\$0.00	NA												
	Unavailable	19	\$4,983,940.77	56.96%	0	\$0.00	NA												
Total		37	\$8,750,161.77	100%	0	\$0.00													
3138A1GH8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,000,580.00	100%	0	\$0.00	NA												
Total		18	\$5,000,580.00	100%	0	\$0.00													
3138A1GJ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,828,217.52	100%	0	\$0.00	NA												
Total		10	\$2,828,217.52	100%	0	\$0.00													

3138A1JM4	BANK OF AMERICA, N.A	15	\$3,539,868.00	48.49%	0	\$0.00	NA												
	Unavailable	16	\$3,761,047.11	51.51%	0	\$0.00	NA												
Total		31	\$7,300,915.11	100%	0	\$0.00													
3138A1JN2	BANK OF AMERICA, N.A	15	\$3,340,424.13	56.85%	0	\$0.00	NA												
	Unavailable	10	\$2,535,279.00	43.15%	0	\$0.00	NA												
Total		25	\$5,875,703.13	100%	0	\$0.00													
3138A1JP7	BANK OF AMERICA, N.A	43	\$2,610,104.89	89.1%	0	\$0.00	NA												
	Unavailable	5	\$319,285.77	10.9%	0	\$0.00	NA												
Total		48	\$2,929,390.66	100%	0	\$0.00													
3138A1JQ5	BANK OF AMERICA, N.A	10	\$2,387,990.70	100%	0	\$0.00	NA												
Total		10	\$2,387,990.70	100%	0	\$0.00													
3138A1JS1	BANK OF AMERICA, N.A	28	\$7,046,417.39	47.48%	0	\$0.00	NA												
	Unavailable	29	\$7,795,171.82	52.52%	0	\$0.00	NA												
Total		57	\$14,841,589.21	100%	0	\$0.00													
3138A1JT9	BANK OF AMERICA, N.A	17	\$5,242,310.64	76.16%	0	\$0.00	NA												
	Unavailable	6	\$1,640,586.98	23.84%	0	\$0.00	NA												
Total		23	\$6,882,897.62	100%	0	\$0.00													
3138A1JU6	BANK OF AMERICA, N.A	20	\$5,082,086.27	100%	0	\$0.00	NA												
Total		20	\$5,082,086.27	100%	0	\$0.00													
3138A1JV4	BANK OF AMERICA, N.A	9	\$2,818,200.00	34.92%	0	\$0.00	NA												
	Unavailable	18	\$5,252,150.00	65.08%	0	\$0.00	NA												
Total		27	\$8,070,350.00	100%	0	\$0.00													
3138A1JW2	BANK OF AMERICA, N.A	4	\$1,036,012.11	100%	0	\$0.00	NA												
Total		4	\$1,036,012.11	100%	0	\$0.00													
3138A1JX0	BANK OF AMERICA, N.A	28	\$1,744,576.92	100%	0	\$0.00	NA												
Total		28	\$1,744,576.92	100%	0	\$0.00													
3138A1JY8	BANK OF AMERICA, N.A	20	\$5,198,837.32	86%	0	\$0.00	NA												
	Unavailable	3	\$846,100.00	14%	0	\$0.00	NA												
Total		23	\$6,044,937.32	100%	0	\$0.00													
3138A1JZ5	BANK OF AMERICA, N.A	7	\$1,807,329.57	100%	0	\$0.00	NA												
Total		7	\$1,807,329.57	100%	0	\$0.00													
3138A1KW0	Unavailable	23	\$2,101,661.24	100%	0	\$0.00	NA												
Total		23	\$2,101,661.24	100%	0	\$0.00													
3138A1KX8	Unavailable	21	\$1,651,500.00	100%	0	\$0.00	NA												
Total		21	\$1,651,500.00	100%	0	\$0.00													
3138A1MJ7	QUICKEN LOANS INC	15	\$2,647,000.00	100%	0	\$0.00	NA												
Total		15	\$2,647,000.00	100%	0	\$0.00													
3138A1MK4	QUICKEN LOANS INC	6	\$1,259,650.00	100%	0	\$0.00	NA												
Total		6	\$1,259,650.00	100%	0	\$0.00													
3138A1ML2	QUICKEN LOANS INC	19	\$4,579,125.00	90.87%	0	\$0.00	NA												
	Unavailable	1	\$460,000.00	9.13%	0	\$0.00	NA												
Total		20	\$5,039,125.00	100%	0	\$0.00													
3138A1MM0	QUICKEN LOANS INC	19	\$5,086,506.45	100%	0	\$0.00	NA												
Total		19	\$5,086,506.45	100%	0	\$0.00													

3138A1MN8	QUICKEN LOANS INC	19	\$4,354,325.00	100%	0	\$0.00	NA												
Total		19	\$4,354,325.00	100%	0	\$0.00													
3138A1MP3	QUICKEN LOANS INC	8	\$1,895,750.00	100%	0	\$0.00	NA												
Total		8	\$1,895,750.00	100%	0	\$0.00													
3138A1MR9	QUICKEN LOANS INC	14	\$1,367,700.00	100%	0	\$0.00	NA												
Total		14	\$1,367,700.00	100%	0	\$0.00													
3138A1MS7	QUICKEN LOANS INC	12	\$3,114,350.00	100%	0	\$0.00	NA												
Total		12	\$3,114,350.00	100%	0	\$0.00													
3138A1MT5	QUICKEN LOANS INC	69	\$19,841,075.00	96.47%	0	\$0.00	NA												
	Unavailable	2	\$725,000.00	3.53%	0	\$0.00	NA												
Total		71	\$20,566,075.00	100%	0	\$0.00													
3138A1MU2	QUICKEN LOANS INC	9	\$1,074,425.00	100%	0	\$0.00	NA												
Total		9	\$1,074,425.00	100%	0	\$0.00													
3138A1MV0	QUICKEN LOANS INC	9	\$1,471,525.00	100%	0	\$0.00	NA												
Total		9	\$1,471,525.00	100%	0	\$0.00													
3138A1MW8	QUICKEN LOANS INC	15	\$1,062,300.00	100%	0	\$0.00	NA												
Total		15	\$1,062,300.00	100%	0	\$0.00													
3138A1MY4	QUICKEN LOANS INC	4	\$1,120,150.00	100%	0	\$0.00	NA												
Total		4	\$1,120,150.00	100%	0	\$0.00													
3138A1P88	Unavailable	13	\$1,029,790.00	100%	0	\$0.00	NA												
Total		13	\$1,029,790.00	100%	0	\$0.00													
3138A1PP0	MAGNA BANK	11	\$2,360,600.00	100%	0	\$0.00	NA												
Total		11	\$2,360,600.00	100%	0	\$0.00													
3138A1PQ8	MAGNA BANK	12	\$1,733,708.00	100%	0	\$0.00	NA												
Total		12	\$1,733,708.00	100%	0	\$0.00													
3138A1PU9	PNC BANK, N.A	69	\$20,657,445.39	100%	0	\$0.00	NA												
Total		69	\$20,657,445.39	100%	0	\$0.00													
3138A1PV7	PNC BANK, N.A	25	\$8,257,021.72	100%	0	\$0.00	NA												
Total		25	\$8,257,021.72	100%	0	\$0.00													
3138A1PW5	PNC BANK, N.A	52	\$12,227,774.80	100%	0	\$0.00	NA												
Total		52	\$12,227,774.80	100%	0	\$0.00													
3138A1PY1	PNC BANK, N.A	7	\$2,029,477.96	100%	0	\$0.00	NA												
Total		7	\$2,029,477.96	100%	0	\$0.00													
3138A1PZ8	PNC BANK, N.A	4	\$805,900.00	100%	0	\$0.00	NA												
Total		4	\$805,900.00	100%	0	\$0.00													
3138A1Q38	Unavailable	12	\$1,956,926.76	100%	0	\$0.00	NA												
Total		12	\$1,956,926.76	100%	0	\$0.00													
3138A1Q46	Unavailable	58	\$10,068,013.58	100%	0	\$0.00	NA												
Total		58	\$10,068,013.58	100%	0	\$0.00													
3138A1Q53	Unavailable	38	\$5,595,903.48	100%	0	\$0.00	NA												
Total		38	\$5,595,903.48	100%	0	\$0.00													

3138A1Q61	Unavailable	16	\$2,908,119.41	100%	0	\$0.00	NA												
Total		16	\$2,908,119.41	100%	0	\$0.00	NA												
3138A1Q79	Unavailable	9	\$1,376,666.76	100%	0	\$0.00	NA												
Total		9	\$1,376,666.76	100%	0	\$0.00	NA												
3138A1UD1	METLIFE BANK, NA	33	\$9,088,027.78	43.22%	0	\$0.00	NA												
	Unavailable	27	\$11,941,275.00	56.78%	0	\$0.00	NA												
Total		60	\$21,029,302.78	100%	0	\$0.00	NA												
3138A1UF6	METLIFE BANK, NA	8	\$2,658,677.00	19.82%	0	\$0.00	NA												
	Unavailable	22	\$10,754,720.00	80.18%	0	\$0.00	NA												
Total		30	\$13,413,397.00	100%	0	\$0.00	NA												
3138A1UG4	METLIFE BANK, NA	22	\$6,504,747.66	40.86%	0	\$0.00	NA												
	Unavailable	22	\$9,413,864.00	59.14%	0	\$0.00	NA												
Total		44	\$15,918,611.66	100%	0	\$0.00	NA												
3138A1Z20	QUICKEN LOANS INC	13	\$1,763,325.00	100%	0	\$0.00	NA												
Total		13	\$1,763,325.00	100%	0	\$0.00	NA												
3138A1Z38	QUICKEN LOANS INC	11	\$2,100,350.00	100%	0	\$0.00	NA												
Total		11	\$2,100,350.00	100%	0	\$0.00	NA												
3138A1Z46	QUICKEN LOANS INC	9	\$1,862,675.00	100%	0	\$0.00	NA												
Total		9	\$1,862,675.00	100%	0	\$0.00	NA												
3138A1Z53	QUICKEN LOANS INC	5	\$1,286,100.00	100%	0	\$0.00	NA												
Total		5	\$1,286,100.00	100%	0	\$0.00	NA												
3138A1Z61	QUICKEN LOANS INC	5	\$1,256,550.00	100%	0	\$0.00	NA												
Total		5	\$1,256,550.00	100%	0	\$0.00	NA												
3138A1Z79	QUICKEN LOANS INC	5	\$1,567,675.00	100%	0	\$0.00	NA												
Total		5	\$1,567,675.00	100%	0	\$0.00	NA												
3138A1Z87	QUICKEN LOANS INC	8	\$1,676,225.00	100%	0	\$0.00	NA												
Total		8	\$1,676,225.00	100%	0	\$0.00	NA												
3138A1ZV6	QUICKEN LOANS INC	25	\$5,742,625.00	96.12%	0	\$0.00	NA												
	Unavailable	1	\$232,000.00	3.88%	0	\$0.00	NA												
Total		26	\$5,974,625.00	100%	0	\$0.00	NA												
3138A1ZW4	QUICKEN LOANS INC	8	\$1,247,800.00	100%	0	\$0.00	NA												
Total		8	\$1,247,800.00	100%	0	\$0.00	NA												
3138A1ZY0	QUICKEN LOANS INC	19	\$1,671,500.00	94.13%	0	\$0.00	NA												
	Unavailable	1	\$104,250.00	5.87%	0	\$0.00	NA												
Total		20	\$1,775,750.00	100%	0	\$0.00	NA												
3138A1ZZ7	QUICKEN LOANS INC	12	\$1,395,500.00	100%	0	\$0.00	NA												
Total		12	\$1,395,500.00	100%	0	\$0.00	NA												
3138A2C80	PHH MORTGAGE CORPORATION	7	\$1,742,102.10	14.94%	0	\$0.00	NA												
	Unavailable	34	\$9,918,968.17	85.06%	0	\$0.00	NA												
Total		41	\$11,661,070.27	100%	0	\$0.00	NA												
3138MTAV9	1ST SOURCE BANK	9	\$572,653.19	14.43%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	8	\$593,550.00	14.96%	0	\$0.00	NA												
	RBC BANK (USA)	12	\$841,973.21	21.22%	0	\$0.00	NA												

	Unavailable	1	\$76,379.61	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,538,681.16	100%	0	\$0.00	0												
31412RL47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	6	\$479,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	17	\$2,662,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$440,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$96,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	11	\$1,625,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	5	\$850,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	17	\$2,232,470.00	0.51%	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	\$1,604,376.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$474,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	3	\$402,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$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
	ALPINE BANK & TRUST CO	1	\$82,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	142	\$19,653,263.22	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$278,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$83,372.92	0.02%	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	3	\$347,645.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	4	\$488,975.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	2	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	15	\$1,955,010.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,036,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	26	\$3,619,773.12	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$333,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$728,912.80	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	17	\$3,076,250.00	0.71%	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	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$139,300.00	0.03%	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	\$495,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	35	\$4,091,335.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,145,405.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	4	\$527,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	3	\$509,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	34	\$5,218,786.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$630,192.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$330,691.40	0.08%	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	4	\$506,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	28	\$4,564,532.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	26	\$3,094,841.73	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	27	\$3,631,968.77	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	8	\$1,350,078.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	6	\$845,645.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$54,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	7	\$1,027,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	4	\$444,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$411,711.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$244,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$224,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$93,815.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$190,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	19	\$2,410,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BOURNS EMPLOYEES FEDERAL CREDIT UNION	3	\$517,500.00	0.12%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$388,700.00	0.09%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	3	\$442,000.00	0.1%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	8	\$996,660.00	0.23%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$275,050.00	0.06%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	3	\$460,000.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$1,055,050.00	0.24%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$98,000.00	0.02%	0	\$0.00	NA	0												
CENTRAL BANK	4	\$622,805.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	7	\$859,452.17	0.2%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	14	\$2,019,450.00	0.46%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	18	\$2,664,445.40	0.61%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	6	\$1,129,500.00	0.26%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	6	\$703,979.49	0.16%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$481,325.00	0.11%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	4	\$581,450.00	0.13%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$118,150.00	0.03%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$510,438.00	0.12%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	9	\$1,426,000.00	0.33%	0	\$0.00	NA	0												
CHEMICAL BANK	6	\$612,236.00	0.14%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$286,188.10	0.07%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$111,500.00	0.03%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$652,700.00	0.15%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	2	\$230,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$336,238.32	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$154,400.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,500.00	0.02%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$114,400.00	0.03%	0	\$0.00	NA	0												
CITIZENS STATE BANK	7	\$1,055,000.00	0.24%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$531,500.00	0.12%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$36,019.39	0.01%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$504,650.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$95,000.00	0.02%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	2	\$328,750.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$81,500.00	0.02%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,500.00	0.04%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	9	\$1,092,043.36	0.25%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	7	\$736,454.88	0.17%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	8	\$1,292,664.00	0.3%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$236,434.00	0.05%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$168,750.00	0.04%	0	\$0.00	NA	0												
CORTRUST BANK	19	\$2,618,327.00	0.6%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	5	\$643,500.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$312,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION WEST	9	\$1,253,800.00	0.29%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	8	\$816,716.14	0.19%	0	\$0.00	NA	0												
CUMANET, LLC	6	\$899,200.00	0.21%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$192,823.88	0.04%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$121,980.00	0.03%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$399,500.00	0.09%	0	\$0.00	NA	0												
DENALI STATE BANK	9	\$1,662,205.00	0.38%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$206,171.00	0.05%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$185,732.01	0.04%	0	\$0.00	NA	0												
DIME BANK	9	\$1,637,100.00	0.38%	0	\$0.00	NA	0												
DORAL BANK	1	\$107,326.87	0.02%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	3	\$420,000.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	54	\$8,000,221.83	1.84%	0	\$0.00	NA	0												

FRANDSEN BANK & TRUST	6	\$782,846.06	0.18%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	8	\$979,590.00	0.23%	0	\$0.00	NA	0												
FULTON BANK	27	\$4,130,653.20	0.95%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$194,500.00	0.04%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$168,700.00	0.04%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$147,791.47	0.03%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$306,800.00	0.07%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$174,736.42	0.04%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	4	\$609,600.00	0.14%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	16	\$2,065,627.00	0.48%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.01%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	22	\$2,913,300.00	0.67%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$185,700.00	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$154,700.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	47	\$6,614,136.40	1.52%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$321,900.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$469,000.00	0.11%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$676,900.00	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	6	\$807,675.00	0.19%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$106,400.00	0.02%	0	\$0.00	NA	0												
HOME BANK	1	\$205,500.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	19	\$2,458,775.00	0.57%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	6	\$773,000.00	0.18%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$128,450.00	0.03%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$457,720.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$84,500.00	0.02%	0	\$0.00	NA	0												
HONOR CREDIT UNION	8	\$1,055,900.00	0.24%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	5	\$887,092.84	0.2%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$258,792.51	0.06%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$164,200.00	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	20	\$2,411,308.00	0.56%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$813,839.10	0.19%	0	\$0.00	NA	0												
ILLINI BANK	9	\$1,095,957.31	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	20	\$2,918,479.23	0.67%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	6	\$827,275.47	0.19%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$178,900.00	0.04%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$537,000.00	0.12%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	4	\$732,000.00	0.17%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	9	\$1,470,200.00	0.34%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$353,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$111,000.00	0.03%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$51,900.00	0.01%	0	\$0.00	NA	0												
LA SALLE STATE BANK	2	\$216,600.00	0.05%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$255,950.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$519,000.00	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$444,100.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$148,000.00	0.03%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	3	\$355,760.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$217,000.00	0.05%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$369,000.00	0.08%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$499,320.00	0.11%	0	\$0.00	NA	0												
LIFESTORE BANK	3	\$534,000.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$990,620.00	0.23%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0												

MACON BANK, INC	7	\$1,016,200.00	0.23%	0	\$0.00	NA	0												
MAGNA BANK	2	\$299,900.00	0.07%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0												
MARINE BANK	46	\$5,560,537.58	1.28%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$224,850.00	0.05%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$97,350.00	0.02%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	5	\$904,541.00	0.21%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$56,000.00	0.01%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,481,849.09	0.8%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$224,000.00	0.05%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$255,000.00	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	10	\$1,335,380.00	0.31%	0	\$0.00	NA	0												
MIDLAND STATES BANK	8	\$1,372,610.00	0.32%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	8	\$877,550.00	0.2%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$449,600.00	0.1%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	7	\$1,136,996.27	0.26%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$174,950.00	0.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$258,000.00	0.06%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$340,000.00	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	8	\$1,157,600.00	0.27%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	27	\$3,456,200.00	0.8%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$148,390.00	0.03%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	3	\$585,450.00	0.13%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$375,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$537,500.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	35	\$5,163,180.00	1.19%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	10	\$1,472,954.68	0.34%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	4	\$622,600.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$205,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.03%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$69,100.00	0.02%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$198,400.00	0.05%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	8	\$1,145,555.06	0.26%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	12	\$1,628,035.00	0.37%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	12	\$1,895,565.00	0.44%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	4	\$607,976.00	0.14%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	10	\$1,198,342.75	0.28%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	8	\$1,119,150.00	0.26%	0	\$0.00	NA	0												
OAK BANK	3	\$475,450.00	0.11%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	6	\$929,605.92	0.21%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$316,500.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$131,920.00	0.03%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	5	\$731,980.53	0.17%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	7	\$992,989.96	0.23%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$554,996.72	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	16	\$2,116,700.00	0.49%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$502,500.00	0.12%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	5	\$768,000.00	0.18%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$327,050.00	0.08%	0	\$0.00	NA	0												
PARK BANK	15	\$2,028,288.00	0.47%	0	\$0.00	NA	0												
PBI BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,134,050.00	0.26%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$329,703.77	0.08%	0	\$0.00	NA	0												
PEOPLES BANK	5	\$795,500.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$440,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$480,670.00	0.11%	0	\$0.00	NA	0												

PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,349.43	0.02%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	24	\$3,175,600.00	0.73%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$97,600.00	0.02%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$358,800.00	0.08%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$124,000.00	0.03%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$996,000.00	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	21	\$3,236,302.23	0.74%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	6	\$531,237.26	0.12%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	3	\$408,000.00	0.09%	0	\$0.00	NA	0												
PRIMEBANK	2	\$214,500.00	0.05%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$571,300.00	0.13%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$75,000.00	0.02%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	9	\$1,061,853.14	0.24%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	5	\$716,400.00	0.16%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	19	\$2,582,184.00	0.59%	0	\$0.00	NA	0												
RANLIFE, INC	4	\$631,300.00	0.15%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$314,400.00	0.07%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$101,856.29	0.02%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$178,400.00	0.04%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	5	\$584,834.00	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$754,134.00	0.17%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$153,750.00	0.04%	0	\$0.00	NA	0												
ROUNDBANK	2	\$195,000.00	0.04%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	2	\$336,000.00	0.08%	0	\$0.00	NA	0												
S&T BANK	2	\$322,500.00	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$214,800.00	0.05%	0	\$0.00	NA	0												
SALAL CREDIT UNION	6	\$894,860.44	0.21%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$380,213.12	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$194,000.00	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,337,423.49	0.31%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$676,800.00	0.16%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	23	\$2,326,111.91	0.54%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$600,360.00	0.14%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.03%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$121,400.00	0.03%	0	\$0.00	NA	0												
SIUSLAW BANK	13	\$1,753,500.00	0.4%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	3	\$313,500.00	0.07%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	5	\$804,500.00	0.19%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	11	\$1,250,400.00	0.29%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$159,718.70	0.04%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	4	\$460,200.00	0.11%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$279,783.44	0.06%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$500,800.00	0.12%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	4	\$235,564.13	0.05%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,500.00	0.04%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	64	\$9,155,847.87	2.11%	0	\$0.00	NA	0												
STATE BANK	2	\$297,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK AND TRUST	5	\$521,700.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	5	\$610,600.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	3	\$427,600.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	14	\$1,571,895.00	0.36%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,651,100.00	0.38%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	54	\$6,303,431.77	1.45%	0	\$0.00	NA	0												
SUTTON BANK	1	\$174,896.54	0.04%	0	\$0.00	NA	0												

ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,373,280.00	0.47%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	3	\$1,042,500.00	0.21%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$772,200.00	0.15%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$709,000.00	0.14%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$770,000.00	0.15%	0	\$0.00	NA	0												
ANCHORBANK FSB	13	\$3,963,634.53	0.79%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$336,767.83	0.07%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	24	\$7,211,409.20	1.44%	0	\$0.00	NA	0												
AUBURNBANK	1	\$263,500.00	0.05%	0	\$0.00	NA	0												
AURORA BANK FSB	3	\$1,253,600.00	0.25%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	5	\$1,862,000.00	0.37%	0	\$0.00	NA	0												
AVIDIA BANK	3	\$1,084,000.00	0.22%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	18	\$5,292,633.83	1.06%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
BANK MUTUAL	11	\$3,236,471.48	0.65%	0	\$0.00	NA	0												
BANK OF HAWAII	14	\$6,180,500.00	1.24%	0	\$0.00	NA	0												
BANK OF THE WEST	44	\$14,705,784.90	2.94%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,145,000.00	0.23%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$2,424,868.96	0.49%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$345,500.00	0.07%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$519,012.06	0.1%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$819,050.00	0.16%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$580,200.00	0.12%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$267,647.08	0.05%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$1,069,200.00	0.21%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	20	\$5,739,000.00	1.15%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	3	\$883,000.00	0.18%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$628,750.00	0.13%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	6	\$2,167,000.00	0.43%	0	\$0.00	NA	0												
BUSEY BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	4	\$1,343,000.00	0.27%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,205,300.00	0.24%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	12	\$4,025,500.00	0.81%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,281,000.00	0.26%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$884,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$286,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$4,430,250.50	0.89%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	7	\$2,800,150.00	0.56%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$228,800.00	0.05%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$265,770.00	0.05%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$349,000.00	0.07%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$272,000.00	0.05%	0	\$0.00	NA	0												
CHARLES RIVER BANK	4	\$1,217,535.95	0.24%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	4	\$1,083,700.00	0.22%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$239,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$776,640.00	0.16%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$710,000.00	0.14%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$508,069.56	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	18	\$5,815,200.00	1.16%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$371,180.00	0.07%	0	\$0.00	NA	0												

FIRST TECHNOLOGY CREDIT UNION	5	\$1,597,600.00	0.32%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$1,162,065.33	0.23%	0	\$0.00	NA	0												
FREMONT BANK	3	\$882,767.15	0.18%	0	\$0.00	NA	0												
FULTON BANK	28	\$9,163,679.23	1.83%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	5	\$1,568,586.68	0.31%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$577,500.00	0.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$356,000.00	0.07%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	3	\$972,000.00	0.19%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$1,132,750.00	0.23%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	5	\$1,454,100.00	0.29%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	3	\$1,132,000.00	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	7	\$2,162,800.00	0.43%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	4	\$1,477,000.00	0.3%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$242,200.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$229,400.00	0.05%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$885,500.00	0.18%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$411,000.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	13	\$4,178,350.00	0.84%	0	\$0.00	NA	0												
HOME BANK	1	\$339,542.01	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$559,500.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$339,900.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$242,000.00	0.05%	0	\$0.00	NA	0												
HONOR BANK	1	\$250,500.00	0.05%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$315,184.91	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$370,740.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	15	\$4,857,174.83	0.97%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$275,350.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$234,683.45	0.05%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$227,692.88	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$596,250.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	33	\$12,433,749.16	2.49%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	12	\$4,537,400.00	0.91%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,110,050.00	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,560,500.00	0.31%	0	\$0.00	NA	0												
LEADER BANK, N.A	39	\$13,241,150.00	2.65%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	17	\$5,875,200.00	1.18%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$398,000.00	0.08%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$634,499.59	0.13%	0	\$0.00	NA	0												
LENDUS, LLC	59	\$23,003,218.00	4.6%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$625,000.00	0.13%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,482,284.03	0.5%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,397,000.00	0.28%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,712,184.55	0.34%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$624,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$1,022,089.05	0.2%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$992,000.00	0.2%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$290,500.00	0.06%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$792,000.00	0.16%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$341,150.16	0.07%	0	\$0.00	NA	0												

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,500,568.00	0.3%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,644,750.00	0.53%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$239,200.00	0.05%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$613,100.00	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$845,250.00	0.17%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	3	\$852,500.00	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$254,000.00	0.05%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$1,677,600.00	0.34%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$370,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,216,800.00	0.24%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$466,400.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$337,050.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$885,200.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$621,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	4	\$1,332,375.00	0.27%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	6	\$1,913,819.95	0.38%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$526,000.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$592,000.00	0.12%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$678,000.00	0.14%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$224,600.55	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$1,147,248.26	0.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$2,148,150.00	0.43%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$950,000.00	0.19%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$346,000.00	0.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	7	\$2,067,000.00	0.41%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	7	\$2,055,800.00	0.41%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$877,378.55	0.18%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$282,600.00	0.06%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$323,000.00	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$737,000.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	7	\$2,705,496.26	0.54%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$3,507,615.47	0.7%	0	\$0.00	NA	0												
PEOPLES BANK	7	\$2,141,000.00	0.43%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,239,189.60	0.65%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$407,000.00	0.08%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$876,650.00	0.18%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	17	\$5,947,828.00	1.19%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$655,000.00	0.13%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	5	\$1,276,350.00	0.26%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0												
RABOBANK, N.A	5	\$1,750,813.69	0.35%	0	\$0.00	NA	0												
RANLIFE, INC	5	\$1,573,090.00	0.31%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$680,144.45	0.14%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$488,356.06	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	6	\$2,274,500.00	0.46%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	9	\$3,295,575.00	0.66%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$531,000.00	0.11%	0	\$0.00	NA	0												
RSI BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$496,000.00	0.1%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$240,225.00	0.05%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,627,336.12	0.33%	0	\$0.00	NA	0												

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,248,950.00	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$307,585.12	0.06%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	9	\$5,160,021.52	1.03%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$684,097.95	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	4	\$1,286,649.22	0.26%	0	\$0.00	NA	0												
FULTON BANK	29	\$9,657,887.62	1.93%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	11	\$4,730,073.70	0.95%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$603,000.00	0.12%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	5	\$1,452,435.29	0.29%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$643,700.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$648,000.00	0.13%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$351,200.00	0.07%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$244,600.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$1,218,700.00	0.24%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,824.33	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	26	\$8,425,043.00	1.69%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$238,975.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$645,000.00	0.13%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	3	\$783,200.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$368,800.00	0.07%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$413,000.00	0.08%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
HONOR BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$412,456.14	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	11	\$3,576,500.00	0.72%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$238,450.00	0.05%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$357,000.00	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$236,700.00	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$276,550.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	15	\$6,147,206.10	1.23%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$314,575.69	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	12	\$4,060,400.00	0.81%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$287,000.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,524,800.00	0.51%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,492,059.11	0.3%	0	\$0.00	NA	0												
LEADER BANK, N.A	57	\$19,753,050.00	3.95%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	11	\$3,432,900.00	0.69%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$678,500.00	0.14%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$374,517.28	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	53	\$23,148,796.00	4.63%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,767,298.51	0.55%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,225,578.33	0.25%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,624,194.93	0.33%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$497,500.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,637,846.00	0.33%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$820,000.00	0.16%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$238,000.00	0.05%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$536,800.00	0.11%	0	\$0.00	NA	0												

MEMBERS MORTGAGE COMPANY INC	4	\$1,077,000.00	0.22%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$924,144.88	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$695,500.00	0.14%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$260,480.00	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	11	\$4,041,500.00	0.81%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$898,700.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$2,359,400.00	0.47%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$345,000.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$894,700.00	0.18%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$1,044,200.00	0.21%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	5	\$1,543,050.00	0.31%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$575,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$766,150.00	0.15%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,322,600.00	0.26%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$814,000.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	4	\$1,155,800.00	0.23%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$258,400.00	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$370,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$315,000.00	0.06%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,663,288.00	0.33%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$915,600.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$2,797,501.81	0.56%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$611,660.55	0.12%	0	\$0.00	NA	0												
OAK BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	7	\$2,032,000.00	0.41%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$973,000.00	0.19%	0	\$0.00	NA	0												
ORRSTOWN BANK	5	\$1,319,400.00	0.26%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$316,000.00	0.06%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	1	\$274,500.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	7	\$2,485,977.90	0.5%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$393,625.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	22	\$7,273,356.07	1.46%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$912,750.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$237,100.00	0.05%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$249,500.00	0.05%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,155,500.00	0.43%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,972.59	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$322,000.00	0.06%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$747,000.00	0.15%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$1,295,000.00	0.26%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$394,000.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$2,618,842.01	0.52%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$818,350.00	0.16%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$637,633.52	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A	7	\$2,593,000.00	0.52%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$412,400.00	0.08%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$232,678.99	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$936,472.89	0.19%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$946,300.00	0.19%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	6	\$1,888,300.00	0.38%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	2	\$540,000.00	0.11%	0	\$0.00	NA	0												

LEADER ONE FINANCIAL CORPORATION	1	\$246,500.00	0.05%	0	\$0.00	NA												
LEGACY BANKS	2	\$595,586.68	0.12%	0	\$0.00	NA												
LENDUS, LLC	67	\$28,037,845.29	5.61%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA												
LIFESTORE BANK	1	\$331,000.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	10	\$3,022,020.19	0.6%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$802,000.00	0.16%	0	\$0.00	NA												
MAGNA BANK	2	\$483,860.14	0.1%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$506,200.00	0.1%	0	\$0.00	NA												
MARQUETTE BANK	2	\$612,300.00	0.12%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,678,100.00	0.34%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$225,600.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	8	\$2,584,000.00	0.52%	0	\$0.00	NA												
MERCANTILE BANK	5	\$1,887,831.64	0.38%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,537,916.42	0.31%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	12	\$4,048,100.00	0.81%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$783,900.00	0.16%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$1,138,500.00	0.23%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$346,000.00	0.07%	0	\$0.00	NA												
MID-PENN BANK	1	\$319,055.26	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$258,000.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,746,500.00	0.35%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$336,500.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$306,000.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$528,600.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	11	\$3,455,759.00	0.69%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$1,236,400.00	0.25%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$908,000.00	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,306,600.00	0.26%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$324,936.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$479,382.13	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$905,000.00	0.18%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$820,000.00	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$1,081,900.00	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,633,025.00	0.33%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$834,700.00	0.17%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$383,470.95	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,483,000.00	0.3%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$402,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	8	\$2,372,945.00	0.48%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$702,500.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$2,419,000.00	0.48%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	19	\$6,405,203.28	1.28%	0	\$0.00	NA												
PEOPLES BANK	8	\$2,585,379.92	0.52%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$796,600.00	0.16%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$999,265.12	0.2%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,065,239.85	0.41%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$535,200.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,121,650.00	0.22%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$725,900.00	0.15%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	7	\$2,498,088.29	0.5%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,200.00	0.05%	0	\$0.00	NA												

CARNEGIE MORTGAGE, LLC	7	\$2,399,750.00	0.61%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$284,800.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$3,467,879.06	0.88%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$364,508.34	0.09%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$620,000.00	0.16%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$668,300.00	0.17%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$648,000.00	0.16%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$642,000.00	0.16%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	7	\$2,321,800.00	0.59%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$1,638,250.00	0.41%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	2	\$566,750.00	0.14%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	4	\$1,214,790.00	0.31%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$253,700.00	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$275,200.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$295,671.09	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$1,321,500.00	0.33%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$856,150.00	0.22%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$834,410.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$225,000.00	0.06%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$679,000.00	0.17%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$292,000.00	0.07%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$881,652.87	0.22%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$811,000.00	0.2%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$356,000.00	0.09%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	6	\$2,083,646.04	0.53%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$487,500.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$824,450.87	0.21%	0	\$0.00	NA	0												
DIME BANK	1	\$273,000.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$2,169,480.53	0.55%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$416,000.00	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$289,138.00	0.07%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$409,447.72	0.1%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$614,000.00	0.16%	0	\$0.00	NA	0												
EASTLAND FINANCIAL CORPORATION	1	\$340,000.00	0.09%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$347,166.00	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$310,818.99	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	20	\$7,225,091.14	1.82%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	14	\$4,700,807.31	1.19%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$809,500.00	0.2%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	7	\$2,404,000.00	0.61%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$366,800.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,033,622.75	0.51%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$252,459.48	0.06%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$335,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,060,600.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$961,500.00	0.24%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$824,458.54	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$3,243,512.61	0.82%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$573,795.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	11	\$3,511,960.29	0.89%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$1,101,000.00	0.28%	0	\$0.00	NA	0												

FIRST NATIONAL BANK ALASKA	2	\$721,600.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$368,502.95	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$237,975.00	0.06%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,482,000.00	0.37%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$314,566.01	0.08%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	14	\$6,091,250.00	1.54%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	8	\$2,689,700.00	0.68%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$624,176.97	0.16%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$258,000.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	3	\$1,386,965.80	0.35%	0	\$0.00	NA	0												
FULTON BANK	27	\$9,209,961.00	2.33%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$1,286,536.49	0.32%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$526,235.00	0.13%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$350,000.00	0.09%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$892,600.00	0.23%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$576,000.00	0.15%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$639,000.00	0.16%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$334,600.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$228,000.00	0.06%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$606,320.00	0.15%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$299,376.00	0.08%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	13	\$4,296,351.92	1.08%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$701,600.00	0.18%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$300,585.30	0.08%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$555,000.00	0.14%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$267,647.08	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$580,100.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$313,600.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$274,995.00	0.07%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$352,000.00	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,909.47	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	11	\$4,695,800.00	1.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$278,750.00	0.07%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	3	\$971,000.00	0.25%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$344,000.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	15	\$6,895,098.28	1.74%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$435,000.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$386,000.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	11	\$3,803,000.00	0.96%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,182,500.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,399,070.73	0.35%	0	\$0.00	NA	0												
LEADER BANK, N.A	32	\$10,993,750.00	2.78%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	10	\$3,384,150.00	0.85%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$262,000.00	0.07%	0	\$0.00	NA	0												
LEGACY BANKS	4	\$1,291,000.00	0.33%	0	\$0.00	NA	0												
LENDUS, LLC	45	\$18,132,072.18	4.58%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	14	\$4,569,389.79	1.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,968,245.00	0.5%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$643,000.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	3	\$872,200.00	0.22%	0	\$0.00	NA	0												

MANSFIELD COOPERATIVE BANK	2	\$489,000.00	0.12%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$593,324.52	0.15%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$605,000.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,821,000.00	0.46%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$268,453.10	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,031,552.24	0.26%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,250.00	0.77%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$516,600.00	0.13%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$1,626,500.00	0.41%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$683,000.00	0.17%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$2,444,900.00	0.62%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$397,000.00	0.1%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$347,265.00	0.09%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$791,463.22	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	9	\$2,642,402.83	0.67%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$627,000.00	0.16%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$700,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$327,700.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$369,750.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$343,000.00	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$228,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,509,645.00	0.38%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,262,909.45	0.32%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$2,226,925.00	0.56%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$595,000.00	0.15%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$1,002,809.94	0.25%	0	\$0.00	NA	0												
OAK BANK	1	\$245,920.00	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	5	\$1,498,000.00	0.38%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	8	\$2,319,950.00	0.59%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$346,200.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$487,300.00	0.12%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	3	\$816,200.00	0.21%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$357,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$1,070,950.47	0.27%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,966,243.44	0.5%	0	\$0.00	NA	0												
PBI BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$2,552,028.58	0.64%	0	\$0.00	NA	0												
PEOPLES BANK	10	\$3,559,654.99	0.9%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,000.00	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,033,000.00	0.26%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,230.00	0.06%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$317,000.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$503,870.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$402,000.00	0.1%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$906,750.00	0.23%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$232,500.00	0.06%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$246,000.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	12	\$4,656,000.00	1.18%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
RABOBANK, N.A	7	\$2,508,000.00	0.63%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$718,000.00	0.18%	0	\$0.00	NA	0												

REAL ESTATE MORTGAGE NETWORK INC	1	\$330,000.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$891,757.74	0.23%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	3	\$1,341,625.00	0.34%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$384,000.00	0.1%	0	\$0.00	NA												
S&T BANK	2	\$675,248.00	0.17%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$743,400.00	0.19%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$302,766.97	0.08%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	3	\$1,029,000.00	0.26%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$409,447.72	0.1%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,104,250.00	0.78%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$237,500.00	0.06%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,500.00	0.08%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$248,000.00	0.06%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	2	\$536,616.43	0.14%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,000.00	0.07%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$663,000.00	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$1,077,800.00	0.27%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$913,500.00	0.23%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$1,276,150.87	0.32%	0	\$0.00	NA												
STEARNS LENDING, INC	3	\$1,349,440.52	0.34%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$822,600.00	0.21%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$1,283,000.00	0.32%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$272,723.74	0.07%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	4	\$1,515,246.26	0.38%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$403,000.00	0.1%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.11%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$260,000.00	0.07%	0	\$0.00	NA												
THE PARK BANK	3	\$1,033,825.00	0.26%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$554,000.00	0.14%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$348,000.00	0.09%	0	\$0.00	NA												
TIERONE BANK	1	\$229,000.00	0.06%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	19	\$5,584,784.00	1.41%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$403,450.00	0.1%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.07%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$316,800.00	0.08%	0	\$0.00	NA												
TRAVIS CREDIT UNION	3	\$858,500.00	0.22%	0	\$0.00	NA												
TRISTAR BANK	1	\$274,400.00	0.07%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA												
UMPQUA BANK	5	\$1,363,547.96	0.34%	0	\$0.00	NA												
UNITED BANK	1	\$241,500.00	0.06%	0	\$0.00	NA												
UNITED BANK & TRUST	3	\$909,400.00	0.23%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.08%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$257,850.00	0.07%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$399,692.54	0.1%	0	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO	4	\$1,188,800.00	0.3%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$395,000.00	0.1%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	3	\$1,027,400.00	0.26%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.07%	0	\$0.00	NA												
WAKEFIELD CO-OPERATIVE BANK	1	\$226,400.00	0.06%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$639,000.00	0.16%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	4	\$1,028,200.00	0.26%	0	\$0.00	NA												
WESTBURY BANK	2	\$662,200.00	0.17%	0	\$0.00	NA												

FIRST HAWAIIAN BANK	27	\$8,669,400.00	3.47%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,991,700.00	0.8%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$180,150.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,018,274.00	0.41%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$1,024,100.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,064,250.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$188,570.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$208,400.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$540,300.00	0.22%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$585,000.00	0.23%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	18	\$6,618,054.69	2.65%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$777,400.00	0.31%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$384,500.00	0.15%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$522,997.11	0.21%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,554,500.00	0.62%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$635,000.00	0.25%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$1,099,250.00	0.44%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$214,500.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$265,800.00	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$1,282,800.00	0.51%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$476,500.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	18	\$4,584,400.49	1.84%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$1,704,850.00	0.68%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$608,700.00	0.24%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$795,550.00	0.32%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$1,489,355.00	0.6%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$584,900.00	0.23%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$404,500.00	0.16%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	4	\$1,204,800.00	0.48%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,324,000.00	0.53%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$436,200.00	0.17%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$313,000.00	0.13%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$987,020.00	0.4%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,090,500.00	0.44%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$467,000.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	7	\$1,816,527.77	0.73%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												

MEMBER HOME LOAN, L.L.C	4	\$1,016,615.00	0.41%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,302,580.45	0.52%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$412,000.00	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$670,500.00	0.27%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$222,150.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$1,897,600.00	0.76%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	9	\$2,171,850.00	0.87%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$357,300.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,339,000.00	0.54%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	12	\$2,886,369.21	1.16%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$252,800.00	0.1%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$406,000.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,771,000.00	0.71%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$457,600.00	0.18%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	14	\$3,823,900.00	1.53%	0	\$0.00	NA	0												
OAK BANK	2	\$584,850.00	0.23%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$300,800.00	0.12%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$601,000.00	0.24%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$209,500.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$1,241,050.00	0.5%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	4	\$1,105,000.00	0.44%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$424,100.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$569,900.00	0.23%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	4	\$836,900.00	0.34%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$853,628.73	0.34%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	14	\$3,543,182.41	1.42%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$197,054.08	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$864,000.00	0.35%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$468,661.92	0.19%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$384,183.68	0.15%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	3	\$799,600.00	0.32%	0	\$0.00	NA	0												
ROUNDBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
SALAL CREDIT UNION	4	\$1,038,200.00	0.42%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	16	\$4,610,300.00	1.85%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,124,000.00	0.45%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$523,384.69	0.21%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$238,000.00	0.1%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0												

LAND /HOME FINANCIAL SERVICES, INC	1	\$323,000.00	0.17%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	9	\$1,806,000.00	0.97%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$657,000.00	0.35%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$516,000.00	0.28%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$463,000.00	0.25%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$209,420.00	0.11%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.18%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$370,000.00	0.2%	0	\$0.00	NA	0												
MAGNA BANK	1	\$280,569.60	0.15%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$717,000.00	0.38%	0	\$0.00	NA	0												
MARINE BANK	7	\$1,628,231.98	0.87%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$619,204.27	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,236,349.04	0.66%	0	\$0.00	NA	0												
MERIWENT MORTGAGE COMPANY, LLC	1	\$325,000.00	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$844,399.00	0.45%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$342,400.00	0.18%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$1,259,300.00	0.67%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$546,400.00	0.29%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$228,000.00	0.12%	0	\$0.00	NA	0												
MORRILL & JAMES BANK AND TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$401,000.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$444,000.00	0.24%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$725,700.00	0.39%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,030,500.00	0.55%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$520,000.00	0.28%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	7	\$1,977,600.00	1.06%	0	\$0.00	NA	0												
OAK BANK	6	\$1,621,900.00	0.87%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$449,300.00	0.24%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$411,200.00	0.22%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$546,000.00	0.29%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,200.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$178,800.00	0.1%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	8	\$2,288,209.99	1.22%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$470,350.00	0.25%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$228,236.34	0.12%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$503,000.00	0.27%	0	\$0.00	NA	0												
RANLIFE, INC	3	\$591,300.00	0.32%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$380,132.98	0.2%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$312,000.00	0.17%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$218,000.00	0.12%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$288,000.00	0.15%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$244,200.00	0.13%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$281,500.00	0.15%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$277,000.00	0.15%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$510,000.00	0.27%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	18	\$4,194,943.00	2.24%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,030,617.71	0.55%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	2	\$500,000.00	0.27%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$740,000.00	0.4%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$409,100.00	0.22%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$194,174.73	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	9	\$2,306,252.97	1.23%	0	\$0.00	NA	0												
STATE BANK	1	\$187,200.00	0.1%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$477,000.00	0.25%	0	\$0.00	NA	0												

AMEGY MORTGAGE	2	\$417,500.00	0.17%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	4	\$1,200,400.00	0.48%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$175,400.00	0.07%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,091,856.37	0.84%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.12%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,400.00	0.36%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$598,700.00	0.24%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$364,800.00	0.15%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA												
ANCHORBANK FSB	18	\$4,009,703.44	1.6%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	5	\$1,272,700.00	0.51%	0	\$0.00	NA												
AVIDIA BANK	1	\$206,000.00	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	17	\$4,331,962.28	1.73%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$240,000.00	0.1%	0	\$0.00	NA												
BANK MUTUAL	15	\$3,852,480.08	1.54%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$244,000.00	0.1%	0	\$0.00	NA												
BANK OF HAWAII	1	\$240,000.00	0.1%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$295,000.00	0.12%	0	\$0.00	NA												
BANK OF THE WEST	13	\$3,413,756.62	1.37%	0	\$0.00	NA												
BANK OF WESTON	1	\$195,000.00	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$937,000.00	0.37%	0	\$0.00	NA												
BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$2,064,900.00	0.83%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$440,300.00	0.18%	0	\$0.00	NA												
BENCHMARK BANK	2	\$539,100.00	0.22%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,254,400.00	0.5%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	15	\$4,040,862.40	1.62%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$550,000.00	0.22%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,693,700.00	0.68%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$1,370,000.00	0.55%	0	\$0.00	NA												
BUSEY BANK	1	\$195,203.54	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$660,000.00	0.26%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$580,000.00	0.23%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,080,281.00	0.43%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$197,969.82	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$2,044,121.98	0.82%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$957,537.00	0.38%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
CENTRUE BANK	1	\$192,700.00	0.08%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$410,000.00	0.16%	0	\$0.00	NA												
CHEMICAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$391,000.00	0.16%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$282,300.00	0.11%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$174,196.63	0.07%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	3	\$576,332.23	0.23%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$197,700.00	0.08%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$773,100.00	0.31%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$1,672,918.00	0.67%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
COBALT MORTGAGE, INC	3	\$859,500.00	0.34%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$245,350.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$198,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$264,500.00	0.11%	0	\$0.00	NA												

HEARTLAND BANK	4	\$852,500.00	0.34%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$177,379.25	0.07%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$281,738.63	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$769,600.00	0.31%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,755,500.00	0.7%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,700.00	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$863,650.00	0.35%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,193,533.33	0.48%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$199,178.95	0.08%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$2,505,500.00	1%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,341,500.00	0.54%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	21	\$6,537,800.00	2.62%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	12	\$3,965,390.00	1.59%	0	\$0.00	NA	0												
LENDUS, LLC	11	\$3,670,500.00	1.47%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	5	\$1,131,132.86	0.45%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,497,988.00	0.6%	0	\$0.00	NA	0												
MAGNA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,130,300.00	0.45%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,341.70	0.28%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$734,846.33	0.29%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$435,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,273,000.00	0.51%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,425,000.00	0.57%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$977,300.00	0.39%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$455,800.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$252,914.00	0.1%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,122,600.00	0.45%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$262,000.00	0.1%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$343,000.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$728,000.00	0.29%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$647,346.61	0.26%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$381,280.00	0.15%	0	\$0.00	NA	0												
OAK BANK	1	\$196,150.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$373,507.20	0.15%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	8	\$1,946,500.00	0.78%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$175,700.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$664,847.12	0.27%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,693,192.16	0.68%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$2,504,874.00	1%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$266,175.49	0.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$640,220.00	0.26%	0	\$0.00	NA	0												

	Unavailable	131	\$35,955,499.15	14.37%	0	\$0.00	NA												
Total		931	\$249,934,854.08	100%	0	\$0.00													
31412RLV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$184,200.00	0.07%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$475,000.00	0.19%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$514,000.00	0.21%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$708,495.60	0.28%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$410,000.00	0.16%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$699,407.00	0.28%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$432,637.91	0.17%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$784,850.00	0.31%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$793,900.00	0.32%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$503,668.11	0.2%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$537,600.00	0.22%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$351,500.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK	2	\$564,283.10	0.23%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$912,000.00	0.37%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,120.00	0.08%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$228,127.66	0.09%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,415,456.51	0.57%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,000.00	0.19%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$238,000.00	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,395,681.00	0.56%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	19	\$4,494,925.79	1.8%	0	\$0.00	NA												
	AUBURNBANK	1	\$181,350.00	0.07%	0	\$0.00	NA												
	AURORA BANK FSB	2	\$402,620.00	0.16%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$558,000.00	0.22%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$189,725.89	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	21	\$5,401,498.17	2.16%	0	\$0.00	NA												
	BANK MUTUAL	9	\$2,325,687.47	0.93%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$497,600.00	0.2%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$240,000.00	0.1%	0	\$0.00	NA												
	BANK OF THE WEST	12	\$3,225,152.64	1.29%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$175,000.00	0.07%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	2	\$568,200.00	0.23%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$822,415.22	0.33%	0	\$0.00	NA												
	BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	8	\$2,468,200.00	0.99%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA												
	BENCHMARK BANK	3	\$991,450.00	0.4%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,742,888.79	1.5%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$402,300.00	0.16%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$562,573.35	0.23%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	9	\$2,185,031.01	0.87%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA												
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$258,677.08	0.1%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	8	\$2,553,500.00	1.02%	0	\$0.00	NA												
	BUSEY BANK	1	\$179,866.12	0.07%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$640,000.00	0.26%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	2	\$672,000.00	0.27%	0	\$0.00	NA												
	CARROLLTON BANK	8	\$2,189,370.00	0.88%	0	\$0.00	NA												
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	13	\$2,938,790.91	1.18%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0	\$0.00	NA												
	CENTRAL STATE BANK	2	\$598,000.00	0.24%	0	\$0.00	NA												
	CENTRUE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												

FORWARD FINANCIAL BANK SSB	3	\$893,400.00	0.36%	0	\$0.00	NA												
FREMONT BANK	5	\$1,282,843.57	0.51%	0	\$0.00	NA												
FULTON BANK	15	\$3,929,000.00	1.57%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	3	\$603,108.35	0.24%	0	\$0.00	NA												
GECU	2	\$494,687.17	0.2%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$198,681.01	0.08%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$187,200.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$405,000.00	0.16%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$814,651.22	0.33%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$830,639.00	0.33%	0	\$0.00	NA												
HAMPDEN BANK	1	\$258,000.00	0.1%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA												
HEARTLAND BANK	8	\$1,769,779.00	0.71%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$189,600.00	0.08%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA												
HOME BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	2	\$606,500.00	0.24%	0	\$0.00	NA												
HOOSAC BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$1,205,000.00	0.48%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$552,905.00	0.22%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$250,975.99	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA												
LAKE AREA BANK	1	\$241,600.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,069,300.00	0.43%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,060,000.00	0.42%	0	\$0.00	NA												
LEADER BANK, N.A	15	\$4,599,000.00	1.84%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	10	\$3,031,000.00	1.21%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA												
LEGACY BANKS	2	\$409,000.00	0.16%	0	\$0.00	NA												
LENDUS, LLC	9	\$3,009,100.00	1.2%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$1,244,450.52	0.5%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$779,650.00	0.31%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$178,544.33	0.07%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$388,000.00	0.16%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$364,000.00	0.15%	0	\$0.00	NA												
MAGNA BANK	2	\$356,561.06	0.14%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	7	\$1,666,500.00	0.67%	0	\$0.00	NA												
MERCANTILE BANK	1	\$226,902.04	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,241.05	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$430,000.00	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$604,600.00	0.24%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	4	\$949,950.00	0.38%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$179,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,270,900.00	0.51%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$406,500.00	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	6	\$1,595,000.00	0.64%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$609,651.00	0.24%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												

MORTGAGE AMERICA, INC	2	\$386,000.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$454,900.00	0.18%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$622,300.00	0.25%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$195,000.00	0.08%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$640,000.00	0.26%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$955,000.00	0.38%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00	0.17%	0	\$0.00	NA												
NETWORK FUNDING, L.P	3	\$788,774.00	0.32%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$1,100,288.12	0.44%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,011,668.73	0.41%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA												
OAK BANK	1	\$223,450.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	10	\$2,323,000.00	0.93%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$219,200.00	0.09%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$280,500.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$822,672.70	0.33%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,804,541.17	0.72%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,445,189.73	0.58%	0	\$0.00	NA												
PEOPLES BANK	3	\$654,500.00	0.26%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,000.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$395,750.00	0.16%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	5	\$1,116,050.00	0.45%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$200,600.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,467,500.00	0.59%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$672,577.98	0.27%	0	\$0.00	NA												
RABOBANK, N.A	1	\$205,000.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$1,113,476.28	0.45%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$878,000.00	0.35%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	4	\$1,163,000.00	0.47%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA												
S&T BANK	3	\$855,031.69	0.34%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$231,037.84	0.09%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,307.07	0.52%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$269,785.75	0.11%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.08%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$397,000.00	0.16%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$226,000.00	0.09%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$858,000.00	0.34%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$257,698.56	0.1%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.09%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA												
ST. MARYS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA												

AMERICAN FINANCE HOUSE LARIBA	2	\$565,510.00	0.23%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,311,796.41	0.53%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$714,200.00	0.29%	0	\$0.00	NA	0												
ANCHORBANK FSB	19	\$4,787,000.00	1.92%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,000.00	0.16%	0	\$0.00	NA	0												
AURORA BANK FSB	1	\$416,750.00	0.17%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$688,501.60	0.28%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	17	\$4,082,142.85	1.64%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
BANK MUTUAL	13	\$3,461,906.46	1.39%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$665,000.00	0.27%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$727,206.00	0.29%	0	\$0.00	NA	0												
BANK OF THE WEST	13	\$3,857,539.83	1.55%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$177,849.88	0.07%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$706,232.32	0.28%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$404,350.00	0.16%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$384,600.00	0.15%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	10	\$2,708,550.00	1.09%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$1,096,183.24	0.44%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$1,232,000.00	0.49%	0	\$0.00	NA	0												
BUSEY BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,336,250.00	0.54%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	8	\$2,388,750.00	0.96%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$1,733,446.00	0.7%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$258,943.48	0.1%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$515,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$1,972,420.23	0.79%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,127,000.00	0.45%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$805,200.00	0.32%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	2	\$475,270.13	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,868.00	0.07%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$648,034.67	0.26%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$506,000.00	0.2%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$183,800.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$208,700.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	3	\$733,500.00	0.29%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$976,203.15	0.39%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$189,220.00	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$996,350.00	0.4%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$444,750.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$242,000.00	0.1%	0	\$0.00	NA	0												

HOME FEDERAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$272,479.03	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$951,200.00	0.38%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$241,450.00	0.1%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$986,000.00	0.4%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$939,050.00	0.38%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,872,000.00	0.75%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,096,000.00	0.44%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$584,500.00	0.23%	0	\$0.00	NA	0												
LEADER BANK, N.A	15	\$5,033,850.00	2.02%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	8	\$2,232,000.00	0.9%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$485,000.00	0.19%	0	\$0.00	NA	0												
LENDUS, LLC	7	\$2,527,000.00	1.01%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	8	\$1,902,313.22	0.76%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$781,775.00	0.31%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$372,500.00	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$183,500.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	12	\$2,698,000.00	1.08%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$416,081.25	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$405,177.77	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	6	\$1,781,824.23	0.71%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$441,000.00	0.18%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,163,600.00	0.47%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$735,270.60	0.29%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$190,129.00	0.08%	0	\$0.00	NA	0												
MILFORD BANK, THE	5	\$1,410,700.00	0.57%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	8	\$2,120,300.00	0.85%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$795,000.00	0.32%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	5	\$1,347,100.00	0.54%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$238,000.00	0.1%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$679,000.00	0.27%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,813,489.97	0.73%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,012,200.00	0.41%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
OAK BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	5	\$1,345,500.00	0.54%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	6	\$1,242,600.00	0.5%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$238,400.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$258,676.91	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$242,575.64	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	16	\$3,821,563.51	1.53%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$457,940.00	0.18%	0	\$0.00	NA	0												

CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$368,000.00	0.12%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,687,000.00	0.54%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$866,500.00	0.28%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	2	\$594,700.00	0.19%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$761,564.00	0.24%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$334,000.00	0.11%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$377,700.00	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	8	\$2,017,400.00	0.65%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$1,055,000.00	0.34%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$246,000.00	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$1,686,291.00	0.54%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$364,505.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$769,977.79	0.25%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,500.00	0.07%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$249,700.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$571,500.00	0.18%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,226,288.12	0.39%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$784,292.22	0.25%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.07%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$239,809.86	0.08%	0	\$0.00	NA	0												
DIME BANK	3	\$911,000.00	0.29%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$650,000.00	0.21%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$1,017,550.00	0.33%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	5	\$1,023,100.00	0.33%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	9	\$2,500,030.06	0.8%	0	\$0.00	NA	0												
EAST WEST BANK	5	\$1,302,000.00	0.42%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$709,000.00	0.23%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$751,717.01	0.24%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$221,500.00	0.07%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	27	\$6,966,726.00	2.23%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	18	\$4,894,154.80	1.57%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,096,500.00	0.35%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,112,000.00	0.36%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$611,000.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$764,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$258,483.88	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$478,984.38	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$853,900.00	0.27%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$202,600.00	0.06%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$2,269,753.41	0.73%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	14	\$3,920,350.00	1.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,320,970.33	0.74%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$201,776.72	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$332,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$334,200.00	0.11%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF CARM	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$275,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$311,950.00	0.1%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,799,700.00	0.9%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$413,639.73	0.13%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	8	\$2,459,063.42	0.79%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$223,000.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	8	\$2,154,118.77	0.69%	0	\$0.00	NA	0												
FULTON BANK	25	\$6,905,600.00	2.21%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$908,000.00	0.29%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$286,400.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$426,950.76	0.14%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$233,000.00	0.07%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$211,000.00	0.07%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$386,000.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$410,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,607,197.14	0.52%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$206,929.00	0.07%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$282,927.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,090,000.00	0.35%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$283,332.06	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$221,000.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$407,000.00	0.13%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$289,000.00	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,033.81	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,500.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$239,200.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	12	\$3,707,000.00	1.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$196,500.00	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	11	\$2,598,584.04	0.83%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,994,250.00	0.96%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$269,750.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$803,550.00	0.26%	0	\$0.00	NA	0												
LEADER BANK, N.A	18	\$5,283,300.00	1.69%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	10	\$3,081,000.00	0.99%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$353,000.00	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	9	\$3,225,800.00	1.03%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$411,000.00	0.13%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$406,000.00	0.13%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	11	\$2,806,189.22	0.9%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,219,090.00	0.39%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$281,000.00	0.09%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,106,232.92	0.35%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$465,000.00	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$1,872,000.00	0.6%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$470,605.69	0.15%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$336,700.00	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$737,000.00	0.24%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	0												

METRO CREDIT UNION	4	\$1,069,346.37	0.34%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$287,234.33	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$759,400.00	0.24%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$996,300.00	0.32%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$276,500.00	0.09%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	5	\$1,243,000.00	0.4%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,426,605.00	0.46%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$667,550.00	0.21%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$718,000.00	0.23%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,316,388.74	0.42%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$819,350.00	0.26%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$280,000.00	0.09%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,585,551.25	0.83%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	12	\$3,067,951.00	0.98%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$688,152.79	0.22%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$638,500.00	0.2%	0	\$0.00	NA	0												
OAK BANK	2	\$534,525.00	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$598,324.58	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	7	\$2,021,150.00	0.65%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$436,900.00	0.14%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$220,083.47	0.07%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,350.00	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	5	\$1,041,569.56	0.33%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,774,721.50	0.57%	0	\$0.00	NA	0												
PBI BANK	1	\$414,000.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	14	\$4,137,650.25	1.33%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$324,000.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$857,000.00	0.27%	0	\$0.00	NA	0												
PIONEER BANK	2	\$423,610.00	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$1,554,056.00	0.5%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$846,900.00	0.27%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$406,891.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	9	\$2,867,000.00	0.92%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$578,000.00	0.19%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$466,000.00	0.15%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$264,000.00	0.08%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$203,669.01	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$377,831.44	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$903,000.00	0.29%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$738,000.00	0.24%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$413,000.00	0.13%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.12%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$278,800.00	0.09%	0	\$0.00	NA	0												
S&T BANK	5	\$1,222,500.00	0.39%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$415,322.76	0.13%	0	\$0.00	NA	0												
SALAL CREDIT UNION	3	\$801,950.00	0.26%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	10	\$2,520,446.61	0.81%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$725,986.24	0.23%	0	\$0.00	NA	0												

ACACIA FEDERAL SAVINGS BANK	2	\$1,117,176.18	0.36%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$6,876,304.06	2.23%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,000.00	0.2%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$498,767.92	0.16%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$603,069.19	0.2%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	1	\$725,329.14	0.24%	0	\$0.00	NA	0												
BANK OF THE WEST	17	\$9,804,205.63	3.18%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$632,000.00	0.2%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$452,000.00	0.15%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$1,535,933.78	0.5%	0	\$0.00	NA	0												
CITY NATIONAL BANK	3	\$1,715,629.01	0.56%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$1,414,858.17	0.46%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$495,903.43	0.16%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$2,219,118.66	0.72%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$657,555.53	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$964,364.63	0.31%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$2,797,952.33	0.91%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	8	\$5,272,184.77	1.71%	0	\$0.00	NA	0												
FREMONT BANK	15	\$8,441,218.67	2.74%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	11	\$6,120,775.29	1.98%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$460,000.00	0.15%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	4	\$2,281,054.34	0.74%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$449,013.38	0.15%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$922,446.69	0.3%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$727,951.77	0.24%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$2,016,835.30	0.65%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	40	\$24,205,504.81	7.85%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	7	\$4,174,400.00	1.35%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$1,496,605.89	0.49%	0	\$0.00	NA	0												
LENDUS, LLC	78	\$46,465,027.31	15.06%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	12	\$6,699,190.35	2.17%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$1,121,356.81	0.36%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.19%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$672,522.73	0.22%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$648,200.00	0.21%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$572,331.10	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$2,498,775.63	0.81%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$2,140,793.24	0.69%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	12	\$7,024,426.49	2.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$2,217,243.39	0.72%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	2	\$1,268,000.00	0.41%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	12	\$7,025,053.15	2.28%	0	\$0.00	NA	0												
PMC BANCORP	3	\$1,535,747.97	0.5%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$509,872.30	0.17%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,650,322.75	0.54%	0	\$0.00	NA	0												
RABOBANK, N.A	5	\$3,147,351.57	1.02%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$449,459.30	0.15%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$1,519,826.19	0.49%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$1,071,095.41	0.35%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$514,450.00	0.17%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,007,550.91	0.33%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$2,818,969.02	0.91%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,690,972.22	0.55%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$580,000.00	0.19%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$442,000.00	0.14%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$1,225,226.94	0.4%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$554,317.58	0.18%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$479,409.80	0.16%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	3	\$1,618,129.85	0.52%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$1,137,514.47	0.37%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	1	\$602,477.16	0.2%	0	\$0.00	NA	0												

BAXTER CREDIT UNION	4	\$1,247,900.00	0.25%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	8	\$2,870,500.00	0.58%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	20	\$6,201,500.00	1.26%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	6	\$2,194,000.00	0.44%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,167,745.00	0.44%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	5	\$1,717,900.00	0.35%	0	\$0.00	NA	0												
CARROLLTON BANK	8	\$2,999,400.00	0.61%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$636,635.38	0.13%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	8	\$2,180,023.00	0.44%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$3,998,922.67	0.81%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	29	\$11,407,214.91	2.31%	0	\$0.00	NA	0												
CENTRAL STATE BANK	4	\$1,018,750.00	0.21%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$910,000.00	0.18%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	5	\$1,552,415.00	0.31%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$634,000.00	0.13%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$487,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	4	\$1,389,000.00	0.28%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.06%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$799,500.00	0.16%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,500.00	0.11%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$414,854.64	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$585,392.00	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$412,500.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$568,000.00	0.12%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$572,500.00	0.12%	0	\$0.00	NA	0												
CUMANET, LLC	6	\$1,663,250.00	0.34%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$284,050.00	0.06%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	5	\$1,610,000.00	0.33%	0	\$0.00	NA	0												
DENALI STATE BANK	10	\$2,991,600.00	0.61%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$410,500.00	0.08%	0	\$0.00	NA	0												
DIME BANK	12	\$3,541,277.00	0.72%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	45	\$14,075,254.53	2.85%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$519,100.00	0.11%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$260,800.00	0.05%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$247,500.00	0.05%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$623,250.00	0.13%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$343,500.00	0.07%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$415,495.41	0.08%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	2	\$508,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	9	\$3,335,052.00	0.68%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$2,674,209.18	0.54%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												

ILLINOIS NATIONAL BANK	4	\$1,148,795.00	0.23%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$314,011.37	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$750,000.00	0.15%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$406,100.00	0.08%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$651,000.00	0.13%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$726,650.00	0.15%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,090,800.00	0.22%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,444,165.26	0.29%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$2,953,500.00	0.6%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$359,000.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,651,400.00	0.33%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$3,105,500.00	0.63%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$1,915,500.00	0.39%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$273,600.00	0.06%	0	\$0.00	NA	0												
LENDUS, LLC	33	\$13,454,533.00	2.73%	0	\$0.00	NA	0												
LIFESTORE BANK	4	\$1,296,000.00	0.26%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,109,600.00	0.22%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$675,200.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	9	\$2,648,486.66	0.54%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$259,300.00	0.05%	0	\$0.00	NA	0												
MARINE BANK	15	\$4,464,239.27	0.9%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$253,300.00	0.05%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,500.00	0.12%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$231,600.00	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,424,866.93	0.49%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,085,000.00	0.22%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$682,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$2,130,400.00	0.43%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$607,900.00	0.12%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$557,950.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$541,700.00	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$786,500.00	0.16%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$243,920.00	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$486,400.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$273,750.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,678,960.00	0.34%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$1,163,847.00	0.24%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$241,200.00	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	8	\$2,106,450.00	0.43%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$274,600.00	0.06%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	9	\$3,169,687.00	0.64%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$271,300.00	0.05%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	3	\$719,890.00	0.15%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	8	\$2,579,425.00	0.52%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$517,222.06	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	23	\$7,309,800.00	1.48%	0	\$0.00	NA	0												
OAK BANK	6	\$2,113,112.45	0.43%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$339,448.43	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$856,000.00	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$577,970.00	0.12%	0	\$0.00	NA	0												

PACIFIC COMMUNITY CREDIT UNION	5	\$1,713,000.00	0.35%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0												
PARK BANK	2	\$620,900.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$979,218.35	0.2%	0	\$0.00	NA	0												
PEOPLES BANK	6	\$1,947,000.00	0.39%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$526,900.00	0.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$605,725.00	0.12%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$284,750.00	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	16	\$5,210,123.23	1.06%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$708,450.00	0.14%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$238,000.00	0.05%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0												
PRIMEBANK	3	\$737,800.00	0.15%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	2	\$614,000.00	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,583,100.00	0.32%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$922,300.00	0.19%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$349,506.84	0.07%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	4	\$1,358,000.00	0.28%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$268,000.00	0.05%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$716,000.00	0.15%	0	\$0.00	NA	0												
ROUNDBANK	2	\$538,100.00	0.11%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
S&T BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
SALAL CREDIT UNION	6	\$2,041,150.00	0.41%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$725,000.00	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$415,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,249,600.00	0.25%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$986,801.46	0.2%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	3	\$843,000.00	0.17%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$260,382.61	0.05%	0	\$0.00	NA	0												
SIUSLAW BANK	3	\$884,000.00	0.18%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$336,500.00	0.07%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	4	\$1,363,900.00	0.28%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$827,821.17	0.17%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$244,886.56	0.05%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	14	\$4,500,715.00	0.91%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$834,000.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$573,256.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	7	\$1,944,900.00	0.39%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$1,049,000.00	0.21%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,446,800.00	0.5%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	2	\$697,000.00	0.14%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	1	\$322,400.00	0.07%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	7	\$1,882,619.62	0.38%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$263,619.62	0.05%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	5	\$1,569,636.12	0.32%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
THE PARK BANK	1	\$255,920.00	0.05%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$269,600.00	0.05%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$937,050.00	0.19%	0	\$0.00	NA	0												

AMERICAN NATIONAL BANK, TERRELL	2	\$377,230.00	0.27%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,940.00	0.15%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$189,500.00	0.14%	0	\$0.00	NA	0												
ANCHORBANK FSB	9	\$1,834,557.48	1.33%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	21	\$4,110,835.87	2.97%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$388,887.20	0.28%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0												
AUBURNBANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0												
AURORA BANK FSB	2	\$409,750.00	0.3%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$387,221.48	0.28%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$765,850.00	0.55%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$214,000.00	0.15%	0	\$0.00	NA	0												
BANK MUTUAL	8	\$1,575,245.97	1.14%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$195,500.00	0.14%	0	\$0.00	NA	0												
BANK OF THE WEST	11	\$2,665,758.55	1.93%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,736.63	0.14%	0	\$0.00	NA	0												
BANNER BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$186,495.30	0.13%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$207,900.00	0.15%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$973,064.55	0.7%	0	\$0.00	NA	0												
BETTER BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,750.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	11	\$2,128,800.00	1.54%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$372,300.00	0.27%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$415,750.00	0.3%	0	\$0.00	NA	0												
BUSEY BANK	3	\$580,500.00	0.42%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.13%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	3	\$570,500.00	0.41%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$391,043.37	0.28%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,181,425.88	0.85%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$793,750.00	0.57%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$399,200.00	0.29%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$187,000.00	0.14%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$382,950.00	0.28%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$189,150.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$209,900.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$763,509.00	0.55%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$370,000.00	0.27%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$388,500.00	0.28%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$782,000.00	0.57%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.13%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$187,700.00	0.14%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$176,350.00	0.13%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$223,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$418,000.00	0.3%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$182,000.00	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$379,100.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$590,200.00	0.43%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$392,500.00	0.28%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$207,014.39	0.15%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	4	\$767,421.68	0.56%	0	\$0.00	NA	0												

DENVER MORTGAGE COMPANY, INC	1	\$207,100.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,650.00	0.14%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$179,100.00	0.13%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,201,654.04	0.87%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$413,600.00	0.3%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$185,500.00	0.13%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$218,374.02	0.16%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$208,730.97	0.15%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	8	\$1,553,400.00	1.12%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$1,593,617.05	1.15%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$396,618.44	0.29%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$426,000.00	0.31%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$367,500.00	0.27%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$179,000.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,188,580.85	0.86%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$591,200.00	0.43%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$389,500.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$589,700.00	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$189,579.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,952.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.27%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$370,000.00	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,538,650.00	1.11%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$748,472.00	0.54%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$799,730.60	0.58%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$224,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$196,600.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	0.3%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,160,200.00	0.84%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	5	\$1,773,242.24	1.28%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$412,400.00	0.3%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$220,000.00	0.16%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$199,646.65	0.14%	0	\$0.00	NA	0												
FREMONT BANK	1	\$547,893.83	0.4%	0	\$0.00	NA	0												
FULTON BANK	8	\$1,543,150.00	1.12%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$211,208.61	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$205,190.00	0.15%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$406,100.00	0.29%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$189,638.37	0.14%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$219,419.49	0.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$803,250.00	0.58%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$214,400.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,154,500.00	0.84%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$180,800.00	0.13%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,461,550.00	1.06%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$199,724.45	0.14%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$205,000.00	0.15%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0												
HONOR BANK	1	\$176,500.00	0.13%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,178.15	0.15%	0	\$0.00	NA	0												

IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$786,600.00	0.57%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$396,600.00	0.29%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,924,500.00	1.39%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$190,900.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$553,443.40	0.4%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,434,450.00	1.04%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$494,000.00	0.36%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$200,412.00	0.14%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$199,500.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$1,816,410.65	1.31%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$625,500.00	0.45%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$409,100.00	0.3%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$410,000.00	0.3%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$407,910.00	0.3%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$223,185.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	1	\$208,500.00	0.15%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$202,500.00	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$208,000.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$209,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$574,120.00	0.42%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$185,600.00	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$796,650.00	0.58%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$367,000.00	0.27%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$390,000.00	0.28%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$222,000.00	0.16%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$183,000.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$758,930.60	0.55%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$599,200.00	0.43%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$215,000.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$721,440.00	0.52%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.14%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$199,000.00	0.14%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$191,000.00	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$416,874.00	0.3%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$203,500.00	0.15%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$432,150.00	0.31%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$358,400.00	0.26%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$573,566.00	0.41%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$224,600.00	0.16%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$211,000.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$875,031.64	0.63%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$395,300.00	0.29%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$599,741.05	0.43%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$191,300.00	0.14%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$181,901.00	0.13%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$392,100.00	0.28%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$202,500.00	0.15%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0												

GLASS CITY FEDERAL CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	4	\$1,008,025.71	0.2%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$408,400.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$574,500.00	0.12%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	4	\$769,800.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$584,400.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	15	\$2,974,911.98	0.6%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$817,275.00	0.16%	0	\$0.00	NA	0												
HANCOCK BANK	2	\$418,724.45	0.08%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$777,000.00	0.16%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$432,750.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	30	\$5,983,443.18	1.2%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$584,400.00	0.12%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0												
HOME BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$188,750.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$557,040.26	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$378,750.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
HOME STATE BANK	6	\$1,199,900.00	0.24%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	NA	0												
HOMEWISE, INC	3	\$606,200.00	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$612,500.00	0.12%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$930,036.32	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$963,249.13	0.19%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0												
ILLINI BANK	1	\$191,437.06	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$217,550.00	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	17	\$6,876,537.36	1.38%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$852,100.00	0.17%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	3	\$585,000.00	0.12%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$220,397.48	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$779,900.00	0.16%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$186,653.89	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$351,300.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	15	\$3,191,331.42	0.64%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$370,750.00	0.07%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$404,699.61	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,190,800.00	0.24%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$776,700.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$632,600.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	20	\$3,834,175.70	0.77%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$416,000.00	0.08%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$2,195,200.00	0.44%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$393,000.00	0.08%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$561,361.00	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	30	\$9,664,951.87	1.94%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$572,250.00	0.11%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	18	\$3,842,782.07	0.77%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$1,796,600.00	0.36%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$221,400.00	0.04%	0	\$0.00	NA	0												
MAGNA BANK	4	\$721,394.87	0.14%	0	\$0.00	NA	0												

MANSFIELD COOPERATIVE BANK	3	\$636,000.00	0.13%	0	\$0.00	NA												
MARINE BANK	3	\$593,431.30	0.12%	0	\$0.00	NA												
MARQUETTE BANK	4	\$812,615.37	0.16%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$876,750.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$386,800.00	0.08%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$406,373.39	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$203,000.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	7	\$1,390,600.00	0.28%	0	\$0.00	NA												
MERCANTILE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,545,569.82	0.31%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,261,750.00	0.25%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$187,500.00	0.04%	0	\$0.00	NA												
METRO CREDIT UNION	6	\$1,213,750.00	0.24%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$375,475.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$601,000.00	0.12%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$196,400.00	0.04%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$371,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,033,450.00	0.21%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$1,004,297.00	0.2%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$990,429.86	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	9	\$1,825,800.00	0.37%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$203,800.00	0.04%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$383,000.00	0.08%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$181,500.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$205,500.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$1,381,450.00	0.28%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$791,000.00	0.16%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$398,555.42	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,409,400.00	0.28%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$208,000.00	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$184,500.00	0.04%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$179,512.00	0.04%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	6	\$1,158,000.00	0.23%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,447,500.00	0.29%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$817,500.00	0.16%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$360,100.00	0.07%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$993,000.00	0.2%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$410,000.00	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$2,421,906.11	0.48%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.08%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$609,230.60	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$599,746.50	0.12%	0	\$0.00	NA												
OAK BANK	3	\$588,900.00	0.12%	0	\$0.00	NA												
OCEANFIRST BANK	5	\$919,008.03	0.18%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$355,000.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	9	\$1,762,650.00	0.35%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$375,000.00	0.08%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$200,400.00	0.04%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$1,192,932.03	0.24%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,066,487.74	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,204,341.65	0.24%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA												

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$574,500.00	0.12%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$194,671.00	0.04%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	21	\$4,296,163.32	0.86%	0	\$0.00	NA	0												
PEOPLES BANK	6	\$1,172,000.00	0.23%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,500.00	0.04%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$619,787.65	0.12%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,000.00	0.09%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,739,950.00	0.35%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$440,400.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$1,194,600.00	0.24%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,724.45	0.04%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$805,240.13	0.16%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$386,600.00	0.08%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0												
PRIMEBANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$1,931,850.00	0.39%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$790,400.00	0.16%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	4	\$798,952.35	0.16%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0												
RABOBANK, N.A	8	\$2,013,949.35	0.4%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$837,930.00	0.17%	0	\$0.00	NA	0												
RANLIFE, INC	5	\$933,850.00	0.19%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$199,724.45	0.04%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$367,693.55	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$1,005,898.77	0.2%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	9	\$2,095,500.00	0.42%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	3	\$623,899.00	0.12%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$374,000.00	0.07%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$207,500.00	0.04%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$415,000.00	0.08%	0	\$0.00	NA	0												
ROUNDBANK	1	\$192,300.00	0.04%	0	\$0.00	NA	0												
RSI BANK	3	\$543,000.00	0.11%	0	\$0.00	NA	0												
S&T BANK	3	\$577,000.00	0.12%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	3	\$602,550.00	0.12%	0	\$0.00	NA	0												
SALAL CREDIT UNION	3	\$638,700.00	0.13%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,087,275.90	0.22%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	4	\$817,750.00	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$219,459.77	0.04%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$415,200.00	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$3,333,900.00	0.67%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$219,518.85	0.04%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$568,646.50	0.11%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$790,008.00	0.16%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	6	\$1,197,805.80	0.24%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$176,900.00	0.04%	0	\$0.00	NA	0												

	Unavailable	15	\$1,123,062.15	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$11,617,511.83	100%	0	\$0.00	0												
31416XB82	AMARILLO NATIONAL BANK	1	\$114,509.86	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$119,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$236,636.47	3.25%	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	\$121,977.36	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$226,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$117,530.23	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$117,131.82	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$241,510.33	3.32%	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	\$124,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$230,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$242,151.92	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$464,851.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$119,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$116,250.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$114,800.00	1.58%	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	\$122,400.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$820,450.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$117,573.71	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$110,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$110,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$235,750.00	3.24%	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	\$118,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$341,600.00	4.69%	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	\$123,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,898.14	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$231,200.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$119,527.15	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$121,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,295,500.27	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,279,248.26	100%	0	\$0.00	0												
31416XB90	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$145,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,450.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$274,200.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$126,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$257,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$130,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	7	\$971,944.24	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$137,450.61	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$279,900.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,755.58	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$127,000.00	1.07%	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	\$127,495.64	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	1.06%	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	\$272,250.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$127,490.41	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$125,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$135,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$148,125.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$148,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$126,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$144,036.07	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	IMORTGAGE.COM	2	\$313,000.00	1.57%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$217,000.00	1.09%	0	\$0.00	NA												
	SEATTLE BANK	2	\$278,600.00	1.4%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	2	\$356,175.00	1.79%	0	\$0.00	NA												
	Unavailable	80	\$12,402,940.65	62.33%	0	\$0.00	NA												
Total		136	\$19,896,236.02	100%	0	\$0.00													
31416XCN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	12.64%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	13.17%	0	\$0.00	NA												
	Unavailable	7	\$2,348,511.91	74.19%	0	\$0.00	NA												
Total		9	\$3,165,511.91	100%	0	\$0.00													
31416XCP3	IMORTGAGE.COM	1	\$231,100.00	3.55%	0	\$0.00	NA												
	Unavailable	20	\$6,283,911.20	96.45%	0	\$0.00	NA												
Total		21	\$6,515,011.20	100%	0	\$0.00													
31416XCQ1	ANCHORBANK FSB	2	\$353,321.54	2.33%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$492,700.00	3.25%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$501,730.00	3.31%	0	\$0.00	NA												
	BANK MUTUAL	1	\$366,905.11	2.42%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$169,000.00	1.11%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$529,850.00	3.49%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	2	\$502,430.00	3.31%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.59%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	1.3%	0	\$0.00	NA												
	CENTRUE BANK	1	\$145,003.34	0.96%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$126,000.00	0.83%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$162,000.00	1.07%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$195,100.00	1.29%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,000.00	2.6%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$257,250.00	1.69%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$365,814.64	2.41%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$221,900.00	1.46%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$288,000.00	1.9%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$110,543.60	0.73%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$385,000.00	2.54%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$584,300.00	3.85%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$220,800.00	1.45%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$171,200.00	1.13%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$196,800.00	1.3%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$232,350.00	1.53%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$128,100.00	0.84%	0	\$0.00	NA												
	MAGNA BANK	2	\$471,598.00	3.11%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$129,100.00	0.85%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$239,200.00	1.58%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$213,900.00	1.41%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,450.00	0.99%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$211,200.00	1.39%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$241,500.00	1.59%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$301,549.00	1.99%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,500.00	2.67%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$346,500.00	2.28%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$410,470.95	2.7%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$314,350.00	2.07%	0	\$0.00	NA												
	RANLIFE, INC	1	\$245,500.00	1.62%	0	\$0.00	NA												
	RBC BANK (USA)	1	\$407,200.00	2.68%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,963.87	0.9%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$367,250.00	2.42%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	1.5%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	1.58%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,440.00	1.83%	0	\$0.00	NA												

	Unavailable	8	\$2,147,730.49	14.15%	0	\$0.00	NA												
Total		62	\$15,177,500.54	100%	0	\$0.00													
31416XCR9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$224,000.00	2.71%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	4	\$848,068.46	10.27%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC	1	\$384,000.00	4.65%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	3	\$734,522.40	8.89%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	2	\$375,500.34	4.55%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	23	\$5,527,706.00	66.92%	0	\$0.00	NA												
	Unavailable	1	\$166,785.04	2.01%	0	\$0.00	NA												
Total		35	\$8,260,582.24	100%	0	\$0.00													
31416XCS7	ADVANCIAL FEDERAL CREDIT UNION	2	\$809,000.00	2.42%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.92%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$1,226,843.05	3.67%	0	\$0.00	NA												
	AMEGY MORTGAGE	13	\$4,223,817.24	12.64%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	3	\$959,010.00	2.87%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$559,572.00	1.67%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$284,950.00	0.85%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.75%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$922,200.00	2.76%	0	\$0.00	NA												
	BENCHMARK BANK	5	\$1,559,256.83	4.67%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$262,110.84	0.78%	0	\$0.00	NA												
	CHEVRON FEDERAL CREDIT UNION	1	\$226,907.54	0.68%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$364,519.35	1.09%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	13	\$3,765,526.80	11.27%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	2	\$677,000.00	2.03%	0	\$0.00	NA												
	FARMERS BANK & TRUST	2	\$483,800.00	1.45%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,155,480.00	3.46%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$332,561.49	1%	0	\$0.00	NA												
	GECU	2	\$534,928.00	1.6%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	15	\$4,744,500.00	14.2%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$411,400.00	1.23%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$306,000.00	0.92%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$283,600.00	0.85%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.78%	0	\$0.00	NA												
	OMNIAMERICAN BANK	2	\$650,800.00	1.95%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	4	\$1,298,615.89	3.89%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	6	\$1,831,569.97	5.48%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$652,960.00	1.95%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$305,168.98	0.91%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$375,000.00	1.12%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$394,955.10	1.18%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$275,200.00	0.82%	0	\$0.00	NA												
	Unavailable	8	\$2,727,055.13	8.14%	0	\$0.00	NA												
Total		107	\$33,422,308.21	100%	0	\$0.00													
31416XCT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$698,188.00	35.91%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$671,850.00	34.56%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$380,000.00	19.55%	0	\$0.00	NA												
	Unavailable	1	\$194,000.00	9.98%	0	\$0.00	NA												
Total		9	\$1,944,038.00	100%	0	\$0.00													
31416XCU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$388,868.00	4.98%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	54	\$3,674,630.00	47.04%	0	\$0.00	NA												
	BANCKOKLAHOMA MORTGAGE CORPORATION	6	\$378,602.63	4.85%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	10	\$672,029.01	8.6%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$74,400.00	0.95%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$119,228.00	1.53%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$69,000.00	0.88%	0	\$0.00	NA												
	SEATTLE BANK	1	\$68,000.00	0.87%	0	\$0.00	NA												

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$356,000.00	0.71%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$668,980.00	1.33%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,500.00	0.52%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$232,000.00	0.46%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$292,000.00	0.58%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$244,000.00	0.49%	0	\$0.00	NA	0												
DIME BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,228,446.64	2.45%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$342,958.32	0.68%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$173,500.00	0.35%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,300.00	0.25%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.00	1.4%	0	\$0.00	NA	0												
FIRST BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.61%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$528,100.00	1.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$175,600.00	0.35%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$176,900.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$395,000.00	0.79%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$111,920.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$300,700.00	0.6%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$92,700.00	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$370,450.00	0.74%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$107,950.00	0.22%	0	\$0.00	NA	0												
FULTON BANK	13	\$2,646,600.00	5.28%	0	\$0.00	NA	0												
GECU	1	\$77,000.00	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$389,200.00	0.78%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$516,000.00	1.03%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$552,500.00	1.1%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	3	\$404,592.46	0.81%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$195,800.00	0.39%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$239,000.00	0.48%	0	\$0.00	NA	0												
ILLINI BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$460,779.33	0.92%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$143,000.00	0.29%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$403,800.00	0.8%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$280,000.00	0.56%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$567,750.00	1.13%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$192,000.00	0.38%	0	\$0.00	NA	0												
MARINE BANK	4	\$316,828.78	0.63%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$259,010.19	0.52%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$74,000.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,719.17	1.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$798,000.00	1.59%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$356,000.00	0.71%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,200.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$331,350.00	0.66%	0	\$0.00	NA	0												

	UNITED MORTGAGE CORPORATION	1	\$165,754.58	1.82%	0	\$0.00	NA												
	Unavailable	7	\$2,047,551.42	22.41%	0	\$0.00	NA												
Total		37	\$9,131,011.74	100%	0	\$0.00													
31416XDT4	ARVEST MORTGAGE COMPANY	3	\$283,380.34	21.17%	0	\$0.00	NA												
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$86,300.90	6.45%	0	\$0.00	NA												
	CITIMORTGAGE, INC	4	\$386,756.32	28.89%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$195,750.00	14.62%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$85,600.00	6.39%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$108,915.61	8.14%	0	\$0.00	NA												
	Unavailable	2	\$192,000.00	14.34%	0	\$0.00	NA												
Total		14	\$1,338,703.17	100%	0	\$0.00													
31416XDU1	ARVEST MORTGAGE COMPANY	2	\$531,408.31	7.58%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$429,245.64	6.13%	0	\$0.00	NA												
	CITIMORTGAGE, INC	6	\$1,588,873.47	22.68%	0	\$0.00	NA												
	IMORTGAGE.COM	4	\$681,250.00	9.72%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$230,419.31	3.29%	0	\$0.00	NA												
	Unavailable	14	\$3,545,681.46	50.6%	0	\$0.00	NA												
Total		28	\$7,006,878.19	100%	0	\$0.00													
31416XD9	ALASKA USA FEDERAL CREDIT UNION	1	\$143,384.54	8.68%	0	\$0.00	NA												
	BUSEY BANK	1	\$136,273.86	8.25%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$116,269.21	7.04%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,744.98	4.95%	0	\$0.00	NA												
	EVERBANK	1	\$145,037.69	8.78%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	1	\$130,968.03	7.93%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$131,863.76	7.99%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,842.24	7.62%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	3	\$398,782.77	24.15%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$138,926.88	8.41%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$102,046.74	6.2%	0	\$0.00	NA												
Total		13	\$1,651,140.70	100%	0	\$0.00													
31416XDX5	BUSEY BANK	4	\$236,004.46	20.94%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$64,798.37	5.75%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$72,575.56	6.44%	0	\$0.00	NA												
	EVERBANK	3	\$148,037.56	13.14%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$65,849.47	5.84%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$52,498.39	4.66%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,512.44	5.19%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$57,076.07	5.07%	0	\$0.00	NA												
	REGIONS BANK	1	\$64,416.22	5.72%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$72,483.62	6.43%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$51,843.92	4.6%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$55,382.00	4.91%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$20,163.86	1.79%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$47,553.38	4.22%	0	\$0.00	NA												
	Unavailable	1	\$59,619.57	5.3%	0	\$0.00	NA												
Total		20	\$1,126,814.89	100%	0	\$0.00													
31416XDY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,529,000.00	80.49%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$344,200.00	5.01%	0	\$0.00	NA												
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$236,042.77	3.44%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$629,000.00	9.16%	0	\$0.00	NA												
	Unavailable	1	\$131,000.00	1.9%	0	\$0.00	NA												
Total		32	\$6,869,242.77	100%	0	\$0.00													
31416XDZ0	AMARILLO NATIONAL BANK	2	\$187,000.00	2.75%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$470,500.00	6.93%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$164,717.89	2.43%	0	\$0.00	NA												

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$294,220.00	0.15%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$297,800.00	0.15%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	29	\$2,867,427.23	1.48%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$192,500.00	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	27	\$2,667,642.66	1.38%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	4	\$396,878.00	0.2%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$209,000.00	0.11%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$102,405.00	0.05%	0	\$0.00	NA	0												
BANK OF THE WEST	29	\$2,818,848.51	1.45%	0	\$0.00	NA	0												
BANK OF WASHINGTON	6	\$550,665.00	0.28%	0	\$0.00	NA	0												
BANK OF WESTON	2	\$210,500.00	0.11%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
BANNER BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$291,933.66	0.15%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$185,350.00	0.1%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$187,000.00	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$197,500.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$376,400.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	17	\$1,654,550.00	0.85%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$88,200.00	0.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	17	\$1,705,650.00	0.88%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$98,700.00	0.05%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$93,100.00	0.05%	0	\$0.00	NA	0												
BUSEY BANK	4	\$381,900.00	0.2%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$190,000.00	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$363,900.00	0.19%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	4	\$404,350.00	0.21%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$187,500.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	24	\$2,349,146.07	1.21%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	11	\$1,082,450.00	0.56%	0	\$0.00	NA	0												
CENTRUE BANK	6	\$601,150.00	0.31%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$574,026.94	0.3%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	4	\$356,100.00	0.18%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	2	\$196,000.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$288,500.00	0.15%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	4	\$374,000.00	0.19%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	1	\$98,400.00	0.05%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$108,300.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$381,650.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,460,619.00	1.27%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$90,300.00	0.05%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	5	\$491,138.47	0.25%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	9	\$888,380.00	0.46%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$95,801.07	0.05%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$94,750.00	0.05%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$107,500.00	0.06%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$105,358.81	0.05%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$306,100.00	0.16%	0	\$0.00	NA	0												
COMMERCE BANK	3	\$306,861.34	0.16%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK	2	\$177,479.44	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$90,500.00	0.05%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	5	\$469,200.00	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	20	\$1,939,504.52	1%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.05%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	34	\$3,305,475.00	1.7%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	31	\$3,025,024.00	1.56%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$181,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$108,300.58	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$447,700.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$101,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$298,950.00	0.15%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,679,545.15	0.87%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$200,343.00	0.1%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$180,183.37	0.09%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$300,400.00	0.15%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$193,984.69	0.1%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	3	\$270,800.00	0.14%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$93,517.94	0.05%	0	\$0.00	NA	0												
FULTON BANK	26	\$2,565,742.35	1.32%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$392,825.00	0.2%	0	\$0.00	NA	0												
GECU	1	\$100,225.00	0.05%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$200,000.00	0.1%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$293,700.00	0.15%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$104,864.84	0.05%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$212,200.00	0.11%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$281,150.00	0.14%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	3	\$277,000.00	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$282,703.21	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	5	\$482,850.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$759,900.00	0.39%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$105,121.00	0.05%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$106,400.00	0.05%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	4	\$405,019.61	0.21%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$193,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	21	\$2,097,931.32	1.08%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.05%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$94,674.90	0.05%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$617,950.00	0.32%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$289,600.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$93,600.00	0.05%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$193,300.00	0.1%	0	\$0.00	NA	0												
HONOR BANK	1	\$85,300.00	0.04%	0	\$0.00	NA	0												
HOOSAC BANK	2	\$198,500.00	0.1%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$188,558.00	0.1%	0	\$0.00	NA	0												

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$95,374.24	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	13	\$1,299,000.00	0.67%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,400.00	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$895,035.00	0.46%	0	\$0.00	NA	0												
ILLINI BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$198,695.00	0.1%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$286,250.00	0.15%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,900.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$95,500.00	0.05%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$452,385.43	0.23%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$197,000.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	10	\$953,242.22	0.49%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$581,800.00	0.3%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$405,600.00	0.21%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$102,200.00	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	20	\$1,913,096.54	0.99%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$284,500.00	0.15%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$412,250.00	0.21%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$305,900.00	0.16%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$597,020.50	0.31%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$96,600.00	0.05%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$197,800.00	0.1%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$106,400.00	0.05%	0	\$0.00	NA	0												
MAGNA BANK	5	\$510,540.03	0.26%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	3	\$310,400.00	0.16%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,653.35	0.05%	0	\$0.00	NA	0												
MARINE BANK	5	\$474,136.69	0.24%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$200,330.00	0.1%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$283,000.00	0.15%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$191,361.54	0.1%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$91,385.69	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$404,320.00	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$290,500.00	0.15%	0	\$0.00	NA	0												
MERCANTILE BANK	6	\$555,416.26	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$407,452.36	0.21%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$187,500.00	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$98,744.63	0.05%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
METABANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$105,750.00	0.05%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	8	\$761,942.59	0.39%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$197,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$497,125.00	0.26%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$88,600.00	0.05%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$484,000.00	0.25%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	4	\$370,000.00	0.19%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$108,856.46	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												

MONTICELLO BANKING COMPANY	2	\$191,300.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	11	\$1,039,825.00	0.54%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	4	\$367,850.00	0.19%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,500.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$626,900.00	0.32%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$85,200.00	0.04%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$107,400.00	0.06%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	8	\$752,400.00	0.39%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$372,000.00	0.19%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,600.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$874,530.00	0.45%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$186,354.70	0.1%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$89,881.48	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$108,853.18	0.06%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	17	\$1,694,932.44	0.87%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$278,659.54	0.14%	0	\$0.00	NA	0												
OAK BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$98,500.00	0.05%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$286,000.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	8	\$775,050.00	0.4%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$288,500.00	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$99,868.31	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$561,850.00	0.29%	0	\$0.00	NA	0												
ORRSTOWN BANK	5	\$497,500.00	0.26%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$191,700.00	0.1%	0	\$0.00	NA	0												
PARK BANK	4	\$401,550.00	0.21%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$95,876.43	0.05%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$390,450.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$1,090,195.71	0.56%	0	\$0.00	NA	0												
PEOPLES BANK	7	\$667,800.00	0.34%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$886,590.63	0.46%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,839.77	0.04%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$193,200.00	0.1%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	2	\$197,200.00	0.1%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$199,200.00	0.1%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$190,000.00	0.1%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$107,000.00	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$297,305.00	0.15%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$317,090.15	0.16%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
PRIMEBANK	1	\$102,820.00	0.05%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$202,750.00	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$198,699.49	0.1%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,000.00	0.1%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$95,890.84	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,490.00	0.16%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$106,360.84	0.05%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$281,479.31	0.15%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$293,230.00	0.15%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,500.00	0.06%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$203,019.91	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	9	\$894,954.18	0.46%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$185,600.00	0.1%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0												

AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$235,950.00	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	23	\$2,694,426.44	1.6%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	5	\$584,750.00	0.35%	0	\$0.00	NA	0												
BANK MUTUAL	28	\$3,298,996.88	1.96%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	3	\$352,675.00	0.21%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$122,400.00	0.07%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$121,200.00	0.07%	0	\$0.00	NA	0												
BANK OF THE WEST	15	\$1,773,340.27	1.05%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$342,550.00	0.2%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$124,125.00	0.07%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,239.09	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$474,000.00	0.28%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$344,500.00	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	7	\$820,000.00	0.49%	0	\$0.00	NA	0												
BETTER BANKS	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,975.00	0.49%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	9	\$1,054,480.26	0.63%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	18	\$2,101,400.00	1.25%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$235,000.00	0.14%	0	\$0.00	NA	0												
BUSEY BANK	1	\$123,170.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$348,700.00	0.21%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$464,750.00	0.28%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$240,750.00	0.14%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	21	\$2,479,412.77	1.47%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$231,175.00	0.14%	0	\$0.00	NA	0												
CENTRUE BANK	6	\$691,075.00	0.41%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$348,000.00	0.21%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$119,900.00	0.07%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$240,900.00	0.14%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$122,400.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$461,000.00	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$800,119.00	0.47%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$357,532.11	0.21%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$109,855.15	0.07%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	7	\$814,300.00	0.48%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$356,000.00	0.21%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$237,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$113,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	10	\$1,163,274.24	0.69%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,650.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,400.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$116,750.00	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$242,000.00	0.14%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	3	\$342,139.00	0.2%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$113,800.00	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$477,087.50	0.28%	0	\$0.00	NA	0												

FORWARD FINANCIAL BANK SSB	2	\$235,000.00	0.14%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$124,900.00	0.07%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$369,737.02	0.22%	0	\$0.00	NA	0												
FULTON BANK	18	\$2,115,300.00	1.25%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$465,850.00	0.28%	0	\$0.00	NA	0												
GECU	3	\$351,975.00	0.21%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$124,000.00	0.07%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$221,845.70	0.13%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$111,700.00	0.07%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$113,300.26	0.07%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$226,540.00	0.13%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$358,366.39	0.21%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$239,000.00	0.14%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$242,400.00	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$799,548.07	0.47%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$1,177,905.53	0.7%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$340,400.00	0.2%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$111,625.00	0.07%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$119,841.98	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$111,600.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$114,700.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$478,700.00	0.28%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$123,300.00	0.07%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$115,110.00	0.07%	0	\$0.00	NA	0												
HOMEWIS, INC	1	\$112,700.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$229,000.00	0.14%	0	\$0.00	NA	0												
HONOR BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$119,500.00	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$354,482.58	0.21%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$225,100.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$473,400.00	0.28%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0												
ILLINI BANK	1	\$118,692.17	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$120,800.00	0.07%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$111,900.00	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$234,000.00	0.14%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$114,500.00	0.07%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	8	\$938,135.96	0.56%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$474,700.00	0.28%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$361,500.00	0.21%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$112,500.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$1,273,800.00	0.76%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$223,000.00	0.13%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$340,400.00	0.2%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$700,886.00	0.42%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0												

LOCKHEED FEDERAL CREDIT UNION	4	\$474,450.00	0.28%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$227,000.00	0.13%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$112,521.63	0.07%	0	\$0.00	NA	0												
MARINE BANK	4	\$473,704.51	0.28%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$123,200.00	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$242,874.00	0.14%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$116,696.13	0.07%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$115,681.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$236,500.00	0.14%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$353,230.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$785,093.49	0.47%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$347,150.00	0.21%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$469,200.00	0.28%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$349,000.00	0.21%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$111,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$348,845.93	0.21%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$224,700.00	0.13%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$817,500.00	0.48%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$818,750.00	0.49%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$124,635.66	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$583,700.00	0.35%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.07%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$111,855.83	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$111,200.00	0.07%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	16	\$1,887,195.00	1.12%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.14%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$121,200.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$234,647.67	0.14%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$117,705.00	0.07%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$343,100.00	0.2%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$121,436.20	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0												
ORRSTOWN BANK	5	\$581,200.00	0.34%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$124,750.00	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
PARK BANK	2	\$238,400.00	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$118,800.00	0.07%	0	\$0.00	NA	0												
PATHFINDER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,550.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$1,023,164.49	0.61%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$242,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,000.00	0.07%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	3	\$354,000.00	0.21%	0	\$0.00	NA	0												

ALPINE BANK & TRUST CO	13	\$1,751,500.00	0.57%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	15	\$2,055,700.00	0.66%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$129,429.34	0.04%	0	\$0.00	NA	0												
AMEGY MORTGAGE	8	\$1,099,400.00	0.36%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,705,431.74	0.55%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$277,127.78	0.09%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	3	\$410,400.00	0.13%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$148,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$389,100.00	0.13%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$283,459.78	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	6	\$822,050.00	0.27%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	5	\$649,900.00	0.21%	0	\$0.00	NA	0												
ANCHORBANK FSB	31	\$4,271,146.40	1.38%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,332.66	0.08%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$259,500.00	0.08%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	65	\$8,898,190.05	2.88%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	5	\$706,752.67	0.23%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,775.00	0.09%	0	\$0.00	NA	0												
AUBURNBANK	3	\$423,500.00	0.14%	0	\$0.00	NA	0												
AURORA BANK FSB	2	\$273,500.00	0.09%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$134,818.15	0.04%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$262,645.94	0.08%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$126,500.00	0.04%	0	\$0.00	NA	0												
BANCORSOUTH BANK	37	\$5,103,177.50	1.65%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$410,000.00	0.13%	0	\$0.00	NA	0												
BANK MUTUAL	31	\$4,222,906.78	1.37%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$135,000.00	0.04%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	3	\$388,088.00	0.13%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$540,610.64	0.17%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$148,000.00	0.05%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$553,595.00	0.18%	0	\$0.00	NA	0												
BANK OF THE WEST	29	\$3,946,298.13	1.28%	0	\$0.00	NA	0												
BANK OF WASHINGTON	4	\$511,575.00	0.17%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$134,700.00	0.04%	0	\$0.00	NA	0												
BANNER BANK	1	\$128,750.00	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$709,700.00	0.23%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$131,223.00	0.04%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$381,675.02	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$671,824.89	0.22%	0	\$0.00	NA	0												
BETTER BANKS	2	\$276,900.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$977,482.91	0.32%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	15	\$2,071,206.09	0.67%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$129,300.00	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	28	\$3,826,950.00	1.24%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$126,000.00	0.04%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	2	\$279,364.41	0.09%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	8	\$1,094,320.00	0.35%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$136,400.00	0.04%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$138,750.00	0.04%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,000.00	0.04%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	5	\$652,750.00	0.21%	0	\$0.00	NA	0												
CARROLLTON BANK	8	\$1,068,385.00	0.35%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$140,250.00	0.05%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$705,053.33	0.23%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$137,716.55	0.04%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$138,750.00	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA	0												

FAA CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$127,300.00	0.04%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,508.14	0.05%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.04%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	8	\$1,112,300.00	0.36%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	18	\$2,460,345.48	0.8%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	5	\$674,627.49	0.22%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$287,700.00	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$131,500.00	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,368,741.21	1.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	9	\$1,180,970.00	0.38%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	3	\$414,000.00	0.13%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$273,150.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	17	\$2,364,895.08	0.76%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$144,800.23	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	7	\$969,900.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	5	\$692,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,100,800.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$276,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$688,250.00	0.22%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	6	\$827,050.00	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	28	\$3,861,232.22	1.25%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$128,314.66	0.04%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	20	\$2,688,650.00	0.87%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$133,500.00	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	28	\$3,850,704.78	1.25%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$279,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$406,811.94	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$823,500.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	3	\$410,472.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$413,681.86	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$133,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	3	\$417,200.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$565,775.00	0.18%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,330,052.16	0.75%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$138,400.00	0.04%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$282,816.96	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$841,650.00	0.27%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	2	\$270,108.00	0.09%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$276,000.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$519,975.33	0.17%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$138,750.00	0.04%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$255,600.00	0.08%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$387,640.40	0.13%	0	\$0.00	NA	0												
FREMONT BANK	6	\$820,053.04	0.27%	0	\$0.00	NA	0												
FULTON BANK	32	\$4,323,517.98	1.4%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$269,826.23	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	8	\$1,066,900.00	0.35%	0	\$0.00	NA	0												
GECU	2	\$262,450.00	0.08%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	9	\$1,240,150.00	0.4%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$130,600.00	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$381,600.00	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$407,600.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	7	\$937,745.97	0.3%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$268,200.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	6	\$811,100.00	0.26%	0	\$0.00	NA	0												

GUARDIAN MORTGAGE COMPANY INC	13	\$1,829,350.00	0.59%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$421,004.08	0.14%	0	\$0.00	NA	0												
HANCOCK BANK	2	\$263,320.00	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$1,626,159.05	0.53%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$262,200.00	0.08%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$274,000.00	0.09%	0	\$0.00	NA	0												
HOME BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	9	\$1,222,020.00	0.4%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$434,750.00	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$262,200.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$136,800.00	0.04%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$273,420.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$387,600.00	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$264,600.00	0.09%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$266,100.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$274,500.00	0.09%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$669,650.19	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$651,705.00	0.21%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,878.19	0.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$540,375.00	0.17%	0	\$0.00	NA	0												
ILLINI BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$274,260.00	0.09%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$290,000.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$143,200.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$665,000.00	0.22%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$279,900.00	0.09%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$126,200.00	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$136,850.00	0.04%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$124,835.39	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,700.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$279,850.00	0.09%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$144,750.00	0.05%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	9	\$1,213,738.33	0.39%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$147,800.64	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$146,000.00	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$276,950.00	0.09%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$548,800.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	23	\$3,131,590.00	1.01%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$138,800.00	0.04%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$260,000.00	0.08%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$134,215.00	0.04%	0	\$0.00	NA	0												
LEGACY BANKS	6	\$827,002.71	0.27%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$431,000.00	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$820,500.00	0.27%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$567,200.00	0.18%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$126,600.00	0.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$710,150.00	0.23%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$271,200.00	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$558,250.00	0.18%	0	\$0.00	NA	0												
MAGNA BANK	3	\$429,750.00	0.14%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0												
MARINE BANK	5	\$678,803.48	0.22%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$137,822.37	0.04%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$826,000.00	0.27%	0	\$0.00	NA	0												

MAX CREDIT UNION	4	\$531,430.13	0.17%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$259,824.89	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$131,000.00	0.04%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.04%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	4	\$566,150.00	0.18%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$407,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	2	\$274,800.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,490,545.45	0.48%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$421,500.00	0.14%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	5	\$674,250.00	0.22%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$401,250.00	0.13%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$139,831.77	0.05%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$285,000.00	0.09%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$266,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$393,000.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	7	\$954,400.00	0.31%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$674,200.00	0.22%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$141,000.00	0.05%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$390,459.74	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$145,100.00	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$559,637.65	0.18%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$259,750.00	0.08%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	5	\$686,200.00	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$932,850.00	0.3%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$392,500.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,110,000.00	0.36%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,700.00	0.05%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,860.81	0.04%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	3	\$398,400.00	0.13%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	9	\$1,220,346.97	0.39%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,088,000.00	0.35%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$259,500.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$379,000.00	0.12%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$130,000.00	0.04%	0	\$0.00	NA												
NEW ERA BANK	1	\$132,500.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$538,000.00	0.17%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$288,000.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$135,765.39	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$2,063,800.62	0.67%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$147,800.58	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$286,395.41	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$390,000.00	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	6	\$843,200.00	0.27%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	9	\$1,257,825.00	0.41%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$275,125.00	0.09%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$277,143.77	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	10	\$1,328,769.52	0.43%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$149,250.00	0.05%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$287,750.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$139,316.30	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$281,700.00	0.09%	0	\$0.00	NA												
PBI BANK	1	\$136,000.00	0.04%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.04%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$131,556.00	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$1,660,160.59	0.54%	0	\$0.00	NA												

PEOPLES BANK	5	\$680,750.00	0.22%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$711,150.00	0.23%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,601.64	0.13%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$695,279.00	0.22%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	2	\$260,400.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,091,420.00	0.35%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	9	\$1,255,205.67	0.41%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$415,902.21	0.13%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$131,266.42	0.04%	0	\$0.00	NA	0												
PRIMEBANK	1	\$138,200.00	0.04%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$143,400.00	0.05%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$125,400.00	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$423,500.00	0.14%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$428,350.00	0.14%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0												
RABOBANK, N.A	5	\$691,470.54	0.22%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,529.00	0.27%	0	\$0.00	NA	0												
RANLIFE, INC	5	\$683,010.00	0.22%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$272,132.60	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$835,139.61	0.27%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$385,000.00	0.12%	0	\$0.00	NA	0												
REGIONS BANK	1	\$138,334.01	0.04%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$398,300.00	0.13%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$400,500.00	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,950.00	0.04%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$130,700.00	0.04%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$133,500.00	0.04%	0	\$0.00	NA	0												
ROUNDBANK	1	\$141,750.00	0.05%	0	\$0.00	NA	0												
S&T BANK	4	\$555,750.00	0.18%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$146,200.00	0.05%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$129,664.68	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$128,000.00	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$142,200.00	0.05%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$416,411.12	0.13%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	3	\$405,000.00	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$966,900.00	0.31%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	6	\$795,197.78	0.26%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,650.00	0.04%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$145,500.00	0.05%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$131,635.64	0.04%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$271,350.00	0.09%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$716,000.00	0.23%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	8	\$1,057,669.45	0.34%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$278,400.00	0.09%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$263,350.00	0.09%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$415,816.30	0.13%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$662,779.98	0.21%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$410,300.00	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$543,000.00	0.18%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$404,956.00	0.13%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$558,000.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	4	\$547,000.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.04%	0	\$0.00	NA	0												

	WINTRUST MORTGAGE CORPORATION	1	\$127,831.44	0.04%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$148,600.00	0.05%	0	\$0.00	NA												
	WORKERS CREDIT UNION	5	\$700,316.57	0.23%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	20	\$2,684,595.00	0.87%	0	\$0.00	NA												
	Unavailable	375	\$51,304,882.07	16.65%	0	\$0.00	NA												
Total		2,262	\$309,145,399.89	100%	0	\$0.00													
31416XE55	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.07%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$83,200.00	0.07%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	3	\$216,000.00	0.18%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$76,300.00	0.06%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$112,250.00	0.09%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$226,800.00	0.19%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$76,700.00	0.06%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	3	\$151,000.00	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	32	\$2,214,801.08	1.82%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$470,600.00	0.39%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$432,889.19	0.36%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$195,950.00	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$229,427.00	0.19%	0	\$0.00	NA												
	AMERICAN BANK	3	\$209,640.38	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$122,000.00	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$303,555.00	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$363,020.00	0.3%	0	\$0.00	NA												
	ANCHORBANK FSB	21	\$1,377,300.00	1.13%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.06%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	50	\$3,489,439.03	2.86%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	5	\$349,114.84	0.29%	0	\$0.00	NA												
	AUBURNBANK	1	\$84,623.99	0.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$133,101.40	0.11%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,950.00	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	24	\$1,684,183.22	1.38%	0	\$0.00	NA												
	BANK FIRST NATIONAL	9	\$601,322.15	0.49%	0	\$0.00	NA												
	BANK MUTUAL	28	\$1,919,726.96	1.58%	0	\$0.00	NA												
	BANK OF AKRON	2	\$111,694.00	0.09%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$82,000.00	0.07%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	6	\$443,912.75	0.36%	0	\$0.00	NA												
	BANK OF STANLY	2	\$78,500.00	0.06%	0	\$0.00	NA												
	BANK OF THE WEST	18	\$1,248,968.07	1.03%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$155,800.00	0.13%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$69,700.00	0.06%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	1	\$72,000.00	0.06%	0	\$0.00	NA												
	BANKIOWA	1	\$68,250.00	0.06%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$151,597.36	0.12%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$135,000.00	0.11%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$45,539.95	0.04%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	6	\$429,000.00	0.35%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$282,170.00	0.23%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	12	\$744,290.28	0.61%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	11	\$740,450.00	0.61%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA												
	BROKAW CREDIT UNION	2	\$109,431.55	0.09%	0	\$0.00	NA												
	BUSEY BANK	4	\$269,929.02	0.22%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$71,100.00	0.06%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.05%	0	\$0.00	NA												

CARROLLTON BANK	3	\$212,000.00	0.17%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$81,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$58,271.86	0.05%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	27	\$1,777,750.61	1.46%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$49,600.00	0.04%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$194,250.00	0.16%	0	\$0.00	NA	0												
CENTREBANK	2	\$104,000.00	0.09%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$64,300.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	5	\$328,200.00	0.27%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$129,800.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	8	\$488,830.00	0.4%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	3	\$193,850.00	0.16%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	4	\$276,700.00	0.23%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	6	\$408,725.00	0.34%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$786,775.00	0.65%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$67,700.00	0.06%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	6	\$439,698.87	0.36%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$61,500.00	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$242,500.00	0.2%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$74,914.44	0.06%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$79,000.00	0.06%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$49,819.36	0.04%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$77,000.00	0.06%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$66,500.00	0.05%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$152,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	12	\$732,300.00	0.6%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$60,900.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,153.10	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	8	\$594,300.00	0.49%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$182,000.00	0.15%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$227,200.00	0.19%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$217,871.78	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$77,600.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$354,400.00	0.29%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$140,600.00	0.12%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$83,000.00	0.07%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	4	\$308,000.00	0.25%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	8	\$458,541.71	0.38%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,383,696.45	1.14%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	6	\$411,800.00	0.34%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	4	\$299,300.19	0.25%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	21	\$1,320,415.19	1.08%	0	\$0.00	NA	0												
DUPAGE COMMUNITY CREDIT UNION	2	\$107,250.00	0.09%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	13	\$884,431.44	0.73%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$112,250.00	0.09%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,530.00	0.07%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	10	\$557,035.43	0.46%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$299,708.00	0.25%	0	\$0.00	NA	0												
FAA CREDIT UNION	4	\$254,620.00	0.21%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$163,550.00	0.13%	0	\$0.00	NA	0												

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$67,386.78	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$389,270.32	0.32%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$42,780.00	0.04%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	4	\$288,650.00	0.24%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	4	\$252,904.91	0.21%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$128,200.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$218,889.09	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$159,900.00	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$160,200.00	0.13%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$151,200.00	0.12%	0	\$0.00	NA	0												
HONOR BANK	1	\$78,600.00	0.06%	0	\$0.00	NA	0												
HOOSAC BANK	2	\$116,548.32	0.1%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$62,400.00	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,500.33	0.21%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$55,120.00	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$158,000.00	0.13%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,683.58	0.07%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$497,485.05	0.41%	0	\$0.00	NA	0												
ILLINI BANK	2	\$116,620.20	0.1%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$130,000.00	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$126,500.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$57,350.00	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$55,650.00	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$28,700.00	0.02%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	15	\$1,013,613.12	0.83%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$203,750.00	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$367,250.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	15	\$986,634.57	0.81%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	8	\$517,121.06	0.42%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$77,650.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$197,800.00	0.16%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$137,500.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	4	\$276,821.31	0.23%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,957.10	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$134,600.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	12	\$758,987.52	0.62%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$154,500.00	0.13%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$51,750.00	0.04%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	3	\$219,777.46	0.18%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$36,000.00	0.03%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$74,440.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$350,897.29	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$471,500.00	0.39%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0												
METABANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	7	\$431,200.00	0.35%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$287,625.00	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$301,720.00	0.25%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$194,650.00	0.16%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$49,934.15	0.04%	0	\$0.00	NA	0												

MISSION FEDERAL CREDIT UNION	2	\$134,500.00	0.11%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	5	\$333,800.00	0.27%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	14	\$852,000.00	0.7%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$69,500.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$239,450.00	0.2%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	7	\$437,099.00	0.36%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,500.00	0.05%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$162,200.00	0.13%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	2	\$145,267.87	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$537,700.00	0.44%	0	\$0.00	NA	0												
NEW ERA BANK	3	\$229,000.00	0.19%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	12	\$820,992.20	0.67%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$219,500.00	0.18%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$75,900.00	0.06%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	3	\$181,099.31	0.15%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	7	\$531,300.00	0.44%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$231,200.00	0.19%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$70,452.00	0.06%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$142,750.00	0.12%	0	\$0.00	NA	0												
PARK BANK	3	\$164,350.00	0.13%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$236,316.69	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$637,314.97	0.52%	0	\$0.00	NA	0												
PEOPLES BANK	5	\$294,200.00	0.24%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$378,308.38	0.31%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$73,900.32	0.06%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$153,700.00	0.13%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$72,200.00	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$375,400.00	0.31%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$237,820.16	0.2%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,800.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$347,862.15	0.29%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$60,500.00	0.05%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$279,630.00	0.23%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$82,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$441,200.00	0.36%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$139,896.68	0.11%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$193,402.66	0.16%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$45,000.00	0.04%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$159,500.00	0.13%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$76,888.46	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	9	\$667,229.20	0.55%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$61,850.00	0.05%	0	\$0.00	NA	0												

	ULSTER SAVINGS BANK	1	\$79,500.00	0.07%	0	\$0.00	NA												
	UMPQUA BANK	5	\$301,498.92	0.25%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA												
	UNITED BANK	2	\$135,907.82	0.11%	0	\$0.00	NA												
	UNITED BANK & TRUST	7	\$476,741.49	0.39%	0	\$0.00	NA												
	UNITED BANK OF UNION	4	\$232,600.00	0.19%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	6	\$392,777.65	0.32%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$117,950.13	0.1%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$135,750.00	0.11%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$135,920.98	0.11%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$49,931.11	0.04%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$78,900.00	0.06%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	2	\$96,700.00	0.08%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	6	\$391,800.00	0.32%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$130,000.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$295,450.00	0.24%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$146,120.00	0.12%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$74,901.24	0.06%	0	\$0.00	NA												
	WESTBURY BANK	1	\$71,000.00	0.06%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$297,100.00	0.24%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$74,700.00	0.06%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$83,600.00	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORPORATION	1	\$64,916.33	0.05%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.06%	0	\$0.00	NA												
	WORKERS CREDIT UNION	3	\$164,441.40	0.13%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	25	\$1,595,906.44	1.31%	0	\$0.00	NA												
	Unavailable	347	\$23,285,049.97	19.01%	0	\$0.00	NA												
Total		1,821	\$121,815,677.83	100%	0	\$0.00													
31416XE63	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$594,806.52	2.89%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$570,550.00	2.78%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$799,250.00	3.89%	0	\$0.00	NA												
	BANK MUTUAL	2	\$492,183.45	2.39%	0	\$0.00	NA												
	BANNER BANK	1	\$226,100.00	1.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$301,500.00	1.47%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$1,487,600.00	7.24%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	1.91%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$235,950.00	1.15%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$407,900.00	1.98%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$417,000.00	2.03%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	2	\$522,900.00	2.54%	0	\$0.00	NA												
	EAGLE VALLEY BANK, N.A	1	\$242,500.00	1.18%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$240,064.89	1.17%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$311,300.00	1.51%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$254,000.00	1.24%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,912.13	1.16%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$229,729.00	1.12%	0	\$0.00	NA												
	FULTON BANK	2	\$627,800.00	3.05%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$330,065.98	1.61%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$381,500.00	1.86%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$226,000.00	1.1%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$373,000.00	1.81%	0	\$0.00	NA												
	HOME STATE BANK	1	\$225,700.00	1.1%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$230,250.00	1.12%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$372,000.00	1.81%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$273,100.00	1.33%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$337,100.00	1.64%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$397,000.00	1.93%	0	\$0.00	NA												

COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,000.00	0.29%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$256,000.00	0.22%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$399,811.00	0.34%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$261,250.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,150.00	0.14%	0	\$0.00	NA	0												
DANVERSBANK	1	\$199,237.29	0.17%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$550,250.79	0.47%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,455.00	0.38%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.14%	0	\$0.00	NA	0												
DIME BANK	2	\$382,200.00	0.33%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$167,399.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,149,205.00	0.99%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$340,227.07	0.29%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$326,325.00	0.28%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$886,731.71	0.76%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$157,700.00	0.14%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$675,150.00	0.58%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,189.72	0.14%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$211,083.78	0.18%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$1,060,200.00	0.91%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	10	\$2,683,996.53	2.3%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,685,030.94	1.45%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$183,350.00	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,500.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$239,288.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$587,125.00	0.5%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$420,650.00	0.36%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,422,963.27	1.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$190,900.00	0.16%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,008,834.00	0.87%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$312,550.00	0.27%	0	\$0.00	NA	0												
FULTON BANK	4	\$947,706.00	0.81%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$251,275.00	0.22%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$644,797.71	0.55%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$693,900.00	0.6%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$343,279.59	0.29%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$242,214.00	0.21%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$299,250.00	0.26%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$292,506.00	0.25%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$335,900.00	0.29%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	3	\$869,240.00	0.75%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$178,100.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$889,685.65	0.76%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$330,494.90	0.28%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,317,505.00	1.13%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$225,150.00	0.19%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$169,955.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$415,700.00	0.36%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$224,300.00	0.19%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$472,150.00	0.41%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$370,500.00	0.32%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$261,250.00	0.22%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$188,100.00	0.16%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	3	\$710,296.10	0.61%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$622,250.00	0.53%	0	\$0.00	NA	0												

KINECTA FEDERAL CREDIT UNION	6	\$1,933,250.00	1.66%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$560,500.00	0.48%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,070,478.41	0.92%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$398,280.00	0.34%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$318,250.00	0.27%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.14%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,300.00	0.34%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$260,000.00	0.22%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,054,850.00	0.91%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$201,400.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	3	\$544,107.96	0.47%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$254,500.00	0.22%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$304,000.00	0.26%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$502,550.00	0.43%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$869,350.00	0.75%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$999,200.00	0.86%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$405,900.00	0.35%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$311,600.00	0.27%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$366,600.00	0.31%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$254,125.00	0.22%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$178,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$709,000.00	0.61%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$181,676.89	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$156,750.00	0.13%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$290,557.00	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$568,207.00	0.49%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$351,500.00	0.3%	0	\$0.00	NA	0												
OAK BANK	1	\$370,405.00	0.32%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$256,500.00	0.22%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$177,158.68	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$612,200.00	0.53%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$377,300.00	0.32%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$348,500.00	0.3%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$387,900.00	0.33%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,300.00	0.22%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$337,250.00	0.29%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$583,826.02	0.5%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,346.91	1.41%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$612,750.00	0.53%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$161,405.00	0.14%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$483,933.00	0.42%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$251,750.00	0.22%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$632,534.04	0.54%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$406,000.00	0.35%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$316,000.00	0.27%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,535.70	0.14%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$527,885.02	0.45%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$1,633,700.00	1.4%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$374,500.00	0.32%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$390,450.00	0.34%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$387,600.00	0.33%	0	\$0.00	NA	0												
RSI BANK	1	\$294,500.00	0.25%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$213,462.08	0.18%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$395,560.60	0.34%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,050.00	0.5%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$491,873.00	0.42%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,250.00	0.14%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$349,885.45	0.3%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,671.87	0.16%	0	\$0.00	NA	0												

	VANDYK MORTGAGE CORPORATION	3	\$900,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	6	\$1,648,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,262,750.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$27,379,673.70	100%	0	\$0.00	0												
31416XE97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$307,000.00	0.48%	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	\$1,014,000.00	1.59%	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	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$234,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,250.00	0.35%	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	\$528,639.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,430,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$149,802.47	0.23%	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	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$170,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$2,021,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$151,500.00	0.24%	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	\$4,626,170.20	7.25%	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	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,762.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	\$2,788,650.00	4.37%	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	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$829,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$230,925.00	0.36%	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	\$210,375.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$670,593.24	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	\$1,507,600.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$154,312.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	3	\$898,000.00	1.41%	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	\$161,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$481,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,750.00	0.36%	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	\$246,400.00	0.39%	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	\$276,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$153,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DANVERS BANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.24%	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	\$270,000.00	0.42%	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	\$222,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$950,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$157,907.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$241,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$834,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,517.79	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$503,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$747,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,128,200.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$531,314.00	0.83%	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	\$190,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$295,000.00	0.46%	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	\$319,400.00	0.5%	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	2	\$372,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	6	\$2,446,636.45	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$350,000.00	0.55%	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	3	\$983,765.60	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.34%	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	\$99,000.00	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$489,500.00	0.63%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$103,000.00	0.13%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$97,000.00	0.13%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	12	\$1,174,170.73	1.52%	0	\$0.00	NA	0												
BANK OF STANLY	7	\$667,800.00	0.86%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$108,150.00	0.14%	0	\$0.00	NA	0												
BANKIOWA	2	\$214,250.00	0.28%	0	\$0.00	NA	0												
BANKWEST	1	\$95,400.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$95,100.00	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$299,800.00	0.39%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$103,960.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	5	\$495,094.54	0.64%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$106,400.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$400,050.00	0.52%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,600.00	0.25%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$287,250.00	0.37%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$90,507.54	0.12%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$296,500.00	0.38%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$85,300.00	0.11%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$187,500.00	0.24%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$286,723.67	0.37%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$208,500.00	0.27%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	7	\$688,240.00	0.89%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	5	\$459,500.00	0.59%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$194,900.00	0.25%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$109,600.00	0.14%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0												
DIME BANK	3	\$291,800.00	0.38%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,885.00	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	17	\$1,722,713.44	2.22%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	14	\$1,344,300.00	1.74%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$98,400.00	0.13%	0	\$0.00	NA	0												
EASTWOOD BANK	3	\$303,000.00	0.39%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$192,385.00	0.25%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	4	\$390,809.58	0.5%	0	\$0.00	NA	0												
FARMERS STATE BANK	3	\$301,273.08	0.39%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$100,400.00	0.13%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,000.00	0.26%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$192,600.00	0.25%	0	\$0.00	NA	0												
FIRST BANK	2	\$199,000.00	0.26%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$180,630.00	0.23%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	8	\$764,755.00	0.99%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	3	\$295,500.00	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$192,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,010,756.50	1.3%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	10	\$946,200.00	1.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$361,400.00	0.47%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$186,459.00	0.24%	0	\$0.00	NA	0												

FIRST NATIONAL BANK & TRUST	2	\$178,600.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$203,926.25	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$272,100.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$86,674.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.13%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.37%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	3	\$281,552.00	0.36%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$87,940.00	0.11%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	3	\$277,100.00	0.36%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$98,400.00	0.13%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA												
FULTON BANK	9	\$862,800.00	1.11%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$209,600.00	0.27%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	3	\$300,800.00	0.39%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$273,950.00	0.35%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$679,750.00	0.88%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$361,850.00	0.47%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	9	\$841,598.40	1.09%	0	\$0.00	NA												
HAMPDEN BANK	1	\$102,000.00	0.13%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$101,000.00	0.13%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$394,500.00	0.51%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$88,300.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$711,100.00	0.92%	0	\$0.00	NA												
ILLINI BANK	6	\$607,039.75	0.78%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$304,550.00	0.39%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$207,206.10	0.27%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$191,000.00	0.25%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$292,500.00	0.38%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$87,600.00	0.11%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,625.88	0.14%	0	\$0.00	NA												
MACON BANK, INC	3	\$294,800.00	0.38%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	14	\$1,382,704.06	1.79%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	4	\$399,800.00	0.52%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$475,348.80	0.61%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$176,200.00	0.23%	0	\$0.00	NA												
METABANK	1	\$104,000.00	0.13%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	6	\$580,990.00	0.75%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$207,900.00	0.27%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$202,500.00	0.26%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	4	\$360,950.00	0.47%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$95,000.00	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$280,200.00	0.36%	0	\$0.00	NA												
MISSOURI CREDIT UNION	15	\$1,445,050.00	1.87%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.26%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,700.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$873,950.00	1.13%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$104,750.00	0.14%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$287,000.00	0.37%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$88,000.00	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$200,000.00	0.26%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA												

NORTHMARK BANK	1	\$99,589.48	0.13%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA	0												
OAK BANK	2	\$190,775.00	0.25%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.13%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$473,800.00	0.61%	0	\$0.00	NA	0												
PARK BANK	3	\$302,832.00	0.39%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,100.00	0.12%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	10	\$961,350.00	1.24%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$86,269.92	0.11%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$102,400.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$370,700.00	0.48%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$271,969.85	0.35%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$93,200.00	0.12%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,000.00	0.25%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$97,856.45	0.13%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$193,295.94	0.25%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,858.61	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$283,000.00	0.37%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$215,200.00	0.28%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$86,758.30	0.11%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	3	\$324,965.50	0.42%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$468,200.00	0.6%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	14	\$1,298,943.89	1.68%	0	\$0.00	NA	0												
STATE BANK	3	\$291,900.00	0.38%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$198,400.00	0.26%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$192,400.00	0.25%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$108,280.00	0.14%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,500.00	0.26%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$92,825.00	0.12%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	13	\$1,252,092.71	1.62%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	2	\$196,000.00	0.25%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$99,581.04	0.13%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$301,548.19	0.39%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,189.00	0.12%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	2	\$194,355.20	0.25%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	2	\$176,500.00	0.23%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	3	\$271,875.00	0.35%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$588,900.00	0.76%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$92,255.00	0.12%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$93,500.00	0.12%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	3	\$294,500.00	0.38%	0	\$0.00	NA	0												
UNITED BANK, N.A	1	\$89,000.00	0.11%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	15	\$1,453,794.36	1.88%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	2	\$192,800.00	0.25%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$596,626.42	0.77%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,500.00	0.12%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	3	\$277,500.00	0.36%	0	\$0.00	NA	0												
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$288,700.00	0.37%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC	1	\$109,920.00	0.14%	0	\$0.00	NA	0												

	Unavailable	181	\$17,496,775.75	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		800	\$77,455,072.97	100%	0	\$0.00	0												
31416XEF3	1ST MIDAMERICA CREDIT UNION	3	\$375,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$627,000.00	0.41%	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	\$115,000.00	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	8	\$1,079,250.00	0.7%	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	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	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	7	\$932,164.31	0.6%	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	\$249,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	9	\$1,097,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$391,137.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$124,277.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$899,500.00	0.58%	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	56	\$7,185,065.45	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	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
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$245,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$254,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	3	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL 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
	AMERICAN FEDERAL SAVINGS BANK	8	\$997,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	8	\$986,850.00	0.64%	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	\$486,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$800,221.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$369,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$412,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,376,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$111,800.00	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	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	10	\$1,289,921.12	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	5	\$613,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$271,620.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$388,550.00	0.25%	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	\$139,800.00	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	12	\$1,512,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	6	\$749,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	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
	CENTRAL BANK	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
	CENTRAL BANK ILLINOIS	5	\$640,095.84	0.41%	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	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$259,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$699,250.63	0.45%	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	\$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
	CENTRAL PACIFIC HOME LOANS	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	6	\$770,948.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$131,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	4	\$538,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	4	\$522,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	6	\$744,187.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	6	\$827,846.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST 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

FIRST NATIONAL BANK OF GILLETTE	3	\$402,350.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$131,500.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$146,225.00	0.09%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$800,979.64	0.52%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$261,575.00	0.17%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$275,999.98	0.18%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$275,000.00	0.18%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$110,000.00	0.07%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$118,501.44	0.08%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$236,485.00	0.15%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	4	\$511,100.00	0.33%	0	\$0.00	NA												
FREMONT BANK	1	\$130,000.00	0.08%	0	\$0.00	NA												
FULTON BANK	12	\$1,532,300.00	0.99%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$344,000.00	0.22%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.18%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$235,000.00	0.15%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$128,000.00	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$534,300.00	0.35%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$848,200.00	0.55%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$505,200.00	0.33%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	24	\$3,067,335.73	1.99%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$111,080.00	0.07%	0	\$0.00	NA												
HAWTHORN BANK	1	\$123,000.00	0.08%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	7	\$917,630.00	0.59%	0	\$0.00	NA												
HOME FEDERAL BANK	12	\$1,563,700.00	1.01%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$119,750.00	0.08%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$472,800.00	0.31%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$528,720.00	0.34%	0	\$0.00	NA												
ILLINI BANK	2	\$225,000.00	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$730,545.00	0.47%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,250.00	0.07%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$115,000.00	0.07%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	4	\$547,000.00	0.35%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$141,100.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$273,800.00	0.18%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$371,800.00	0.24%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$121,000.00	0.08%	0	\$0.00	NA												
LIFESTORE BANK	1	\$142,500.00	0.09%	0	\$0.00	NA												
MAGNA BANK	1	\$138,118.91	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$140,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	24	\$3,035,299.91	1.97%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$234,000.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	7	\$908,931.69	0.59%	0	\$0.00	NA												
MERCANTILE BANK	2	\$256,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,568,408.31	1.02%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$295,000.00	0.19%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	6	\$722,600.00	0.47%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$138,000.00	0.09%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$253,000.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$142,900.00	0.09%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$131,520.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$516,100.00	0.33%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$263,200.00	0.17%	0	\$0.00	NA												
MISSOURI CREDIT UNION	17	\$2,162,700.00	1.4%	0	\$0.00	NA												

MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	13	\$1,604,200.00	1.04%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	7	\$855,000.00	0.55%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$146,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$391,500.00	0.25%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$117,500.00	0.08%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$252,500.00	0.16%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$120,340.00	0.08%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	6	\$739,000.00	0.48%	0	\$0.00	NA	0												
OAK BANK	4	\$520,525.00	0.34%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$147,750.00	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$371,400.00	0.24%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.25%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	9	\$1,139,400.00	0.74%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
PARK BANK	3	\$375,950.00	0.24%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$377,000.00	0.24%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$376,500.00	0.24%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	10	\$1,164,500.00	0.75%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$671,227.62	0.43%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$110,450.00	0.07%	0	\$0.00	NA	0												
PRIMEBANK	3	\$375,482.00	0.24%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	6	\$736,690.06	0.48%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	3	\$392,400.00	0.25%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	3	\$384,333.04	0.25%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$252,300.00	0.16%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$144,200.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$268,000.00	0.17%	0	\$0.00	NA	0												
ROUNDBANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	4	\$566,000.00	0.37%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$496,570.57	0.32%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$343,193.00	0.22%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$377,700.00	0.24%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$240,250.00	0.16%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	2	\$280,314.67	0.18%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$248,000.00	0.16%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$133,400.00	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$401,500.00	0.26%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$636,500.00	0.41%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	3	\$366,000.00	0.24%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$383,122.00	0.25%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$258,913.74	0.17%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	17	\$2,203,283.00	1.43%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK	3	\$361,821.00	0.23%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$554,100.00	0.36%	0	\$0.00	NA	0												

BANK OF SPRINGFIELD	6	\$979,029.91	1.05%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$640,800.00	0.69%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$325,410.00	0.35%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$164,350.00	0.18%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$327,000.00	0.35%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$797,550.62	0.86%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$324,000.00	0.35%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$158,650.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$652,100.00	0.7%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$491,700.00	0.53%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$168,050.00	0.18%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	3	\$501,565.21	0.54%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$324,000.00	0.35%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$302,000.00	0.32%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$310,000.00	0.33%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$332,950.00	0.36%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$626,350.00	0.67%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$319,274.01	0.34%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$152,500.00	0.16%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$320,750.00	0.34%	0	\$0.00	NA	0												
DIME BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,433,980.00	1.54%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	7	\$1,117,793.17	1.2%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$320,346.43	0.34%	0	\$0.00	NA	0												
EASTWOOD BANK	3	\$477,905.00	0.51%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$329,545.00	0.35%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$150,926.07	0.16%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$330,600.00	0.36%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$167,400.00	0.18%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	2	\$310,000.00	0.33%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$338,000.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$327,800.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$173,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$976,000.00	1.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$171,000.00	0.18%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$781,400.00	0.84%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$475,900.00	0.51%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$328,800.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$820,300.00	0.88%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$322,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$302,120.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$472,200.00	0.51%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,000.00	0.17%	0	\$0.00	NA	0												

FIRST NORTHERN CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$153,345.60	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	2	\$330,000.00	0.35%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$152,000.00	0.16%	0	\$0.00	NA	0												
FULTON BANK	3	\$486,000.00	0.52%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$306,800.00	0.33%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$326,400.00	0.35%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$661,500.00	0.71%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	18	\$2,890,780.89	3.11%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$165,750.00	0.18%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$328,500.00	0.35%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$330,400.00	0.36%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$161,500.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$657,100.00	0.71%	0	\$0.00	NA	0												
ILLINI BANK	1	\$172,015.16	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$152,985.88	0.16%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$303,100.00	0.33%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$152,150.00	0.16%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$166,700.00	0.18%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,852.72	0.17%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$171,500.00	0.18%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$154,000.00	0.17%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.36%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$158,350.00	0.17%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	10	\$1,614,241.68	1.74%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	6	\$992,883.51	1.07%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$317,500.00	0.34%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$153,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$168,250.00	0.18%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$476,500.00	0.51%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$484,700.00	0.52%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$618,400.00	0.67%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$803,500.00	0.86%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$165,508.00	0.18%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$661,933.18	0.71%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$300,000.00	0.32%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$307,105.00	0.33%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$331,600.00	0.36%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$157,850.00	0.17%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$630,200.00	0.68%	0	\$0.00	NA	0												
OAK BANK	2	\$308,940.00	0.33%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$480,613.96	0.52%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$160,050.00	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$166,400.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$154,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,800.00	0.33%	0	\$0.00	NA	0												
PIONEER BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$155,000.00	0.17%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0												

ABBEVILLE BUILDING AND LOAN, SSB	7	\$393,468.00	0.57%	0	\$0.00	NA												
ADVANCAN FEDERAL CREDIT UNION	2	\$127,000.00	0.18%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	5	\$346,100.00	0.5%	0	\$0.00	NA												
ALERUS FINANCIAL	5	\$375,550.85	0.54%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$51,600.00	0.07%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	2	\$143,600.00	0.21%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$203,000.00	0.29%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,057,597.00	1.53%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$50,000.00	0.07%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$130,000.00	0.19%	0	\$0.00	NA												
AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.12%	0	\$0.00	NA												
AMERICAN BANK, N.A	5	\$254,900.00	0.37%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	5	\$346,970.49	0.5%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$196,531.85	0.28%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	2	\$139,165.93	0.2%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$79,000.00	0.11%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	7	\$432,370.00	0.62%	0	\$0.00	NA												
AUBURNBANK	2	\$135,000.00	0.19%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$60,000.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	12	\$815,300.00	1.18%	0	\$0.00	NA												
BANK MUTUAL	1	\$27,800.00	0.04%	0	\$0.00	NA												
BANK OF HAWAII	3	\$212,500.00	0.31%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$60,000.00	0.09%	0	\$0.00	NA												
BANK OF SPRINGFIELD	17	\$995,724.13	1.44%	0	\$0.00	NA												
BANK OF STANLY	9	\$558,800.00	0.81%	0	\$0.00	NA												
BANK OF WESTON	1	\$71,656.51	0.1%	0	\$0.00	NA												
BANKIOWA	2	\$145,700.00	0.21%	0	\$0.00	NA												
BANKWEST	3	\$149,100.00	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA												
BETTER BANKS	1	\$61,878.78	0.09%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$197,000.00	0.28%	0	\$0.00	NA												
CARROLLTON BANK	2	\$162,050.00	0.23%	0	\$0.00	NA												
CENTRAL BANK	1	\$50,820.00	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$179,816.16	0.26%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$90,441.78	0.13%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$324,366.00	0.47%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	4	\$173,507.94	0.25%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$218,550.00	0.32%	0	\$0.00	NA												
CENTREBANK	2	\$127,350.00	0.18%	0	\$0.00	NA												
CENTRUE BANK	2	\$126,825.00	0.18%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$136,700.00	0.2%	0	\$0.00	NA												
CHEMICAL BANK	1	\$38,000.00	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$134,590.29	0.19%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$110,500.00	0.16%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$269,000.00	0.39%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$264,150.00	0.38%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	5	\$336,760.52	0.49%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$117,000.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	2	\$119,400.00	0.17%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$177,007.73	0.26%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$144,550.00	0.21%	0	\$0.00	NA												
CUMANET, LLC	2	\$130,000.00	0.19%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	3	\$145,000.00	0.21%	0	\$0.00	NA												

DHCU COMMUNITY CREDIT UNION	2	\$156,000.00	0.23%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	14	\$899,258.19	1.3%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	18	\$1,117,000.00	1.61%	0	\$0.00	NA	0												
DUPONT STATE BANK	3	\$165,700.00	0.24%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$140,173.21	0.2%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$157,000.00	0.23%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	3	\$203,000.00	0.29%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$145,400.00	0.21%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	3	\$198,800.00	0.29%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$31,048.68	0.04%	0	\$0.00	NA	0												
FARMERS STATE BANK	6	\$438,442.89	0.63%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$82,800.00	0.12%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$148,600.00	0.21%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$301,000.00	0.43%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$101,000.00	0.15%	0	\$0.00	NA	0												
FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	7	\$441,931.42	0.64%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$152,800.00	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	10	\$653,832.05	0.94%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	4	\$291,200.00	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$201,000.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	7	\$472,752.56	0.68%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$65,600.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$299,900.00	0.43%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$178,500.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$210,700.00	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$37,600.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$67,500.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$249,300.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$325,000.00	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$84,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$41,000.00	0.06%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$120,200.00	0.17%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$84,485.00	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$123,900.00	0.18%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$51,779.93	0.07%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$81,000.00	0.12%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0												
FULTON BANK	5	\$357,500.00	0.52%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$129,000.00	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$150,000.00	0.22%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$493,000.00	0.71%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,900.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	13	\$890,350.00	1.29%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	3	\$170,090.62	0.25%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$113,700.00	0.16%	0	\$0.00	NA	0												
HERSHEY STATE BANK	2	\$149,800.00	0.22%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$374,000.00	0.54%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0												

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$323,000.00	0.47%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,062.80	0.56%	0	\$0.00	NA	0												
ILLINI BANK	3	\$150,436.63	0.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$380,680.00	0.55%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.11%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$185,500.00	0.27%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,700.00	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$58,000.00	0.08%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$124,500.00	0.18%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$133,600.00	0.19%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$94,000.00	0.14%	0	\$0.00	NA	0												
MACON BANK, INC	4	\$271,400.00	0.39%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$187,000.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	20	\$1,242,866.20	1.79%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$60,914.93	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	5	\$331,800.00	0.48%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$636,963.61	0.92%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	5	\$297,900.00	0.43%	0	\$0.00	NA	0												
MIDLAND STATES BANK	5	\$255,800.00	0.37%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	10	\$600,800.00	0.87%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$76,400.00	0.11%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$81,250.00	0.12%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$225,250.00	0.33%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	11	\$712,000.00	1.03%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	8	\$533,650.00	0.77%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$323,000.00	0.47%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$63,450.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,166.67	0.09%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	3	\$223,195.28	0.32%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$75,200.00	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$210,300.00	0.3%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$142,500.00	0.21%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$197,269.35	0.28%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$169,509.66	0.24%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	9	\$615,551.22	0.89%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$78,500.00	0.11%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0												
PARK BANK	5	\$313,278.00	0.45%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$77,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$133,000.00	0.19%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$329,800.00	0.48%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	10	\$692,900.00	1%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$149,676.13	0.22%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$34,500.00	0.05%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	8	\$518,810.83	0.75%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	7	\$447,376.63	0.65%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$82,648.73	0.12%	0	\$0.00	NA	0												
PRIMEBANK	1	\$77,500.00	0.11%	0	\$0.00	NA	0												

	Unavailable	291	\$18,387,450.92	26.53%	0	\$0.00	NA												
Total		1,076	\$69,258,608.28	100%	0	\$0.00													
31416XEJ5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$864,897.64	0.49%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA												
	ADVANTAGE BANK	5	\$493,900.00	0.28%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,650.00	0.05%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$85,643.34	0.05%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	12	\$1,116,682.44	0.64%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	9	\$872,400.00	0.5%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	8	\$804,353.41	0.46%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$207,000.00	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$108,000.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK	9	\$855,129.32	0.49%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,600.00	0.05%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$107,000.00	0.06%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$586,000.00	0.33%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$268,600.00	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,400.00	0.06%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$106,000.00	0.06%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	7	\$699,540.00	0.4%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$100,327.00	0.06%	0	\$0.00	NA												
	ANCHORBANK FSB	59	\$5,730,729.51	3.27%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA												
	AUBURNBANK	1	\$108,000.00	0.06%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	4	\$379,000.00	0.22%	0	\$0.00	NA												
	AVIDIA BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$206,760.63	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	37	\$3,588,992.26	2.05%	0	\$0.00	NA												
	BANK FIRST NATIONAL	6	\$585,738.45	0.33%	0	\$0.00	NA												
	BANK MUTUAL	61	\$5,877,870.92	3.36%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$104,000.00	0.06%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$279,467.46	0.16%	0	\$0.00	NA												
	BANK OF STANLY	1	\$93,750.00	0.05%	0	\$0.00	NA												
	BANK OF THE WEST	29	\$2,811,414.11	1.61%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$213,411.00	0.12%	0	\$0.00	NA												
	BANK OF WESTON	1	\$89,885.05	0.05%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$90,000.00	0.05%	0	\$0.00	NA												
	BANKNEWPORT	3	\$309,000.00	0.18%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$195,900.00	0.11%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	7	\$705,000.00	0.4%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$398,900.00	0.23%	0	\$0.00	NA												
	BETTER BANKS	2	\$182,023.42	0.1%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$755,777.28	0.43%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	6	\$561,700.00	0.32%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	3	\$276,900.00	0.16%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	9	\$865,269.04	0.49%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$109,500.00	0.06%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.11%	0	\$0.00	NA												
	BUSEY BANK	6	\$562,576.77	0.32%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	3	\$293,000.00	0.17%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,800.00	0.06%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$192,000.00	0.11%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.05%	0	\$0.00	NA												

CARROLLTON BANK	9	\$880,800.00	0.5%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$109,249.66	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$482,450.00	0.28%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	24	\$2,330,345.13	1.33%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$94,000.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	6	\$563,913.06	0.32%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$101,000.00	0.06%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	4	\$386,300.00	0.22%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	2	\$175,800.00	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	5	\$465,629.73	0.27%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$103,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	6	\$619,100.00	0.35%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$483,570.00	0.28%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$213,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$277,000.00	0.16%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$281,625.00	0.16%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$475,100.00	0.27%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$103,000.00	0.06%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$291,400.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$172,500.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	21	\$2,026,199.60	1.16%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$102,800.00	0.06%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$94,200.32	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,671.46	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$109,500.00	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	5	\$503,750.00	0.29%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$202,000.00	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,050.00	0.11%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	2	\$207,146.41	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$199,800.00	0.11%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$202,152.10	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$87,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$473,000.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$86,400.00	0.05%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$843,342.53	0.48%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$294,000.00	0.17%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$99,589.48	0.06%	0	\$0.00	NA	0												
DIME BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	2	\$210,037.26	0.12%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$299,536.00	0.17%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$105,000.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$955,580.00	0.55%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	8	\$802,300.00	0.46%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$413,350.00	0.24%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	9	\$836,100.00	0.48%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	8	\$788,662.00	0.45%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
FAA CREDIT UNION	4	\$400,900.00	0.23%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$699,122.00	0.4%	0	\$0.00	NA	0												

FIDELITY BANK MORTGAGE	3	\$302,000.00	0.17%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$197,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	5	\$471,600.00	0.27%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
FIRST BANK	2	\$182,750.00	0.1%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$188,000.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	10	\$943,845.00	0.54%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	7	\$667,400.00	0.38%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	11	\$1,093,898.00	0.62%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$197,300.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,400.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$195,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$591,700.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$393,075.00	0.22%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	5	\$465,401.03	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$1,154,200.00	0.66%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	5	\$466,125.50	0.27%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	34	\$3,293,039.80	1.88%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	17	\$1,601,255.35	0.91%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$405,200.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	3	\$282,500.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$101,475.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$201,300.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$274,550.00	0.16%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$2,228,000.00	1.27%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$89,087.00	0.05%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$91,000.00	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	10	\$975,447.83	0.56%	0	\$0.00	NA	0												
FREMONT BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0												
FULTON BANK	28	\$2,728,229.74	1.56%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$283,400.00	0.16%	0	\$0.00	NA	0												
GECU	4	\$375,297.00	0.21%	0	\$0.00	NA	0												
GESA CREDIT UNION	6	\$583,239.07	0.33%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$96,400.00	0.06%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	3	\$284,000.00	0.16%	0	\$0.00	NA	0												
GMFS, LLC	1	\$92,490.88	0.05%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$183,500.00	0.1%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$210,772.53	0.12%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$208,000.00	0.12%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$280,500.00	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$85,600.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	8	\$764,900.00	0.44%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$674,200.00	0.39%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$208,000.00	0.12%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$1,009,405.00	0.58%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$205,200.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$278,838.36	0.16%	0	\$0.00	NA	0												

HOME FEDERAL SAVINGS BANK	4	\$396,000.00	0.23%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$197,300.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$187,900.00	0.11%	0	\$0.00	NA	0												
HONOR BANK	1	\$106,200.00	0.06%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$103,045.42	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$617,800.00	0.35%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,579.27	0.39%	0	\$0.00	NA	0												
ILLINI BANK	1	\$106,200.00	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$98,380.00	0.06%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$86,500.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$103,800.00	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,500.00	0.12%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$103,000.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$299,550.00	0.17%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$591,200.00	0.34%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$305,500.00	0.17%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$212,000.00	0.12%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$290,000.00	0.17%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$190,331.43	0.11%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$610,088.44	0.35%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$211,200.00	0.12%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$90,700.00	0.05%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$181,750.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	6	\$562,901.21	0.32%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.05%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$208,000.00	0.12%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$201,099.79	0.11%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$284,960.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$491,000.00	0.28%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$469,926.39	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$599,735.42	0.34%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,333.33	0.11%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$379,250.00	0.22%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$184,000.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$464,000.00	0.27%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,500.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$281,200.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$86,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$388,300.00	0.22%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	4	\$375,300.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$259,100.00	0.15%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	13	\$1,315,500.00	0.75%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$805,000.00	0.46%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$469,000.00	0.27%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$107,000.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$294,766.60	0.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	18	\$1,722,391.16	0.98%	0	\$0.00	NA	0												

AMERICAN BANK CENTER	2	\$233,000.00	0.18%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$591,000.00	0.46%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$357,840.93	0.28%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$115,400.00	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,768.90	0.09%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	37	\$4,260,868.54	3.3%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$122,500.18	0.09%	0	\$0.00	NA	0												
AUBURNBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
AURORA BANK FSB	1	\$123,350.00	0.1%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$121,494.04	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	21	\$2,439,164.68	1.89%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	6	\$704,788.56	0.55%	0	\$0.00	NA	0												
BANK MUTUAL	26	\$3,019,670.98	2.34%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
BANK OF THE WEST	14	\$1,611,821.00	1.25%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
BANKNEWPORT	4	\$471,000.00	0.37%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$245,000.00	0.19%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$356,500.00	0.28%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$119,500.00	0.09%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$246,750.00	0.19%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$354,550.00	0.27%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	9	\$1,060,170.50	0.82%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
BUSEY BANK	3	\$352,000.00	0.27%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$225,000.00	0.17%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$229,500.00	0.18%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$123,300.00	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$112,625.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$120,500.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$117,847.17	0.09%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$343,500.00	0.27%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$1,177,462.60	0.91%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$113,000.00	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$341,925.00	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,300.00	0.27%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$114,537.44	0.09%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	4	\$449,600.00	0.35%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$583,700.00	0.45%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$231,630.00	0.18%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$121,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	9	\$1,041,993.27	0.81%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$235,650.00	0.18%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$356,700.00	0.28%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$233,000.00	0.18%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$122,750.00	0.1%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$236,100.00	0.18%	0	\$0.00	NA	0												

CREDIT UNION MORTGAGE SERVICES, INC	2	\$235,000.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	5	\$595,350.00	0.46%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$932,950.00	0.72%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$338,250.00	0.26%	0	\$0.00	NA	0												
DIME BANK	2	\$228,600.00	0.18%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$117,316.41	0.09%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$241,877.00	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$345,525.01	0.27%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$574,650.00	0.45%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$234,700.00	0.18%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	9	\$1,053,986.93	0.82%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$118,000.00	0.09%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	5	\$586,765.00	0.45%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$122,495.06	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$342,300.00	0.27%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,113.61	0.08%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$817,300.00	0.63%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$700,549.04	0.54%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$350,800.00	0.27%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK	3	\$347,474.14	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$472,800.00	0.37%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$121,000.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	8	\$938,802.33	0.73%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$469,698.19	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$124,387.25	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$243,000.00	0.19%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$230,000.00	0.18%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$353,500.00	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$933,150.00	0.72%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	25	\$2,910,473.39	2.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$846,200.00	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,200.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$121,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$239,500.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$118,600.00	0.09%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,954,300.00	1.51%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$353,504.51	0.27%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$469,000.00	0.36%	0	\$0.00	NA	0												
FOSTER BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
FULTON BANK	14	\$1,651,075.13	1.28%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$459,100.00	0.36%	0	\$0.00	NA	0												
GECU	7	\$801,765.40	0.62%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	5	\$586,293.81	0.45%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	2	\$223,400.00	0.17%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$232,700.00	0.18%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$232,900.00	0.18%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$346,000.00	0.27%	0	\$0.00	NA	0												

GUARDIAN CREDIT UNION	2	\$225,000.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$704,413.69	0.55%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$223,300.00	0.17%	0	\$0.00	NA												
HANCOCK BANK	2	\$231,850.00	0.18%	0	\$0.00	NA												
HEARTLAND BANK	8	\$931,735.00	0.72%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$233,131.98	0.18%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.1%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$234,800.00	0.18%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$235,300.00	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	1	\$118,500.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	2	\$233,000.00	0.18%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	5	\$585,600.00	0.45%	0	\$0.00	NA												
HOOSAC BANK	2	\$227,800.00	0.18%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$229,456.51	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$349,050.00	0.27%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$724,775.00	0.56%	0	\$0.00	NA												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$349,400.00	0.27%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$242,800.00	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$598,550.00	0.46%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$351,700.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$117,600.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$230,500.00	0.18%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$124,000.00	0.1%	0	\$0.00	NA												
LEGACY BANKS	1	\$110,000.00	0.09%	0	\$0.00	NA												
LIBERTY BANK	1	\$110,400.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$121,504.25	0.09%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$117,350.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$121,400.00	0.09%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,700.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$361,000.00	0.28%	0	\$0.00	NA												
MAGNA BANK	1	\$115,300.00	0.09%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$122,390.00	0.09%	0	\$0.00	NA												
MARINE BANK	1	\$116,464.92	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	3	\$350,340.74	0.27%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$346,500.00	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$235,600.00	0.18%	0	\$0.00	NA												
MERCANTILE BANK	1	\$118,948.93	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,010.49	0.46%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$243,500.00	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,900.00	0.18%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$225,000.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$458,400.00	0.36%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$339,450.00	0.26%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$111,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$230,600.00	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$113,000.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$236,000.00	0.18%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$465,000.00	0.36%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$112,350.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$591,500.00	0.46%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.09%	0	\$0.00	NA												

NATIONAL COOPERATIVE BANK, N.A	3	\$354,500.00	0.27%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$703,500.00	0.55%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.18%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,568.10	0.1%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$348,577.75	0.27%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$571,300.00	0.44%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,100.00	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$241,000.00	0.19%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$111,000.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$591,000.00	0.46%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$115,050.00	0.09%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$239,507.37	0.19%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$237,765.39	0.18%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0												
PBI BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$589,797.12	0.46%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$465,000.00	0.36%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$242,000.00	0.19%	0	\$0.00	NA	0												
PIONEER BANK	2	\$222,700.00	0.17%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$227,000.00	0.18%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$357,675.00	0.28%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,200.00	0.09%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$237,000.00	0.18%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$593,700.00	0.46%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	11	\$1,271,910.01	0.99%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$122,781.00	0.1%	0	\$0.00	NA	0												
S&T BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$630,879.06	0.49%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$332,000.00	0.26%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,506.48	0.09%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	5	\$571,284.72	0.44%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,706.96	0.09%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$237,800.00	0.18%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$119,512.37	0.09%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$359,190.82	0.28%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$364,000.00	0.28%	0	\$0.00	NA	0												

ALTRA FEDERAL CREDIT UNION	13	\$1,789,650.00	0.83%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$267,900.00	0.12%	0	\$0.00	NA	0												
AMEGY MORTGAGE	5	\$666,750.00	0.31%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	1	\$147,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN BANK	10	\$1,358,649.04	0.63%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	3	\$400,700.00	0.19%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,215,300.00	0.56%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$281,300.00	0.13%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$676,365.19	0.31%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.06%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$288,347.00	0.13%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
ANCHORBANK FSB	35	\$4,760,856.10	2.21%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$123,972.04	0.06%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$259,279.86	0.12%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$430,920.00	0.2%	0	\$0.00	NA	0												
AUBURNBANK	2	\$292,400.00	0.14%	0	\$0.00	NA	0												
AURORA BANK FSB	2	\$250,000.00	0.12%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	5	\$700,500.00	0.32%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	30	\$4,089,541.61	1.89%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$508,000.00	0.24%	0	\$0.00	NA	0												
BANK MUTUAL	34	\$4,574,247.76	2.12%	0	\$0.00	NA	0												
BANK OF THE WEST	39	\$5,281,876.59	2.45%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$130,600.00	0.06%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$257,454.01	0.12%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$551,525.00	0.26%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	6	\$820,400.00	0.38%	0	\$0.00	NA	0												
BETTER BANKS	1	\$128,679.03	0.06%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,075,623.22	0.5%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$979,600.00	0.45%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	12	\$1,655,993.24	0.77%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$275,900.00	0.13%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$536,300.00	0.25%	0	\$0.00	NA	0												
BUSEY BANK	5	\$687,190.79	0.32%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$421,000.00	0.19%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$675,400.00	0.31%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	19	\$2,601,827.12	1.21%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$408,000.00	0.19%	0	\$0.00	NA	0												
CENTRUE BANK	5	\$684,600.00	0.32%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$141,000.00	0.07%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	5	\$692,603.75	0.32%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$143,387.00	0.07%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$547,500.00	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$420,300.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$541,303.00	0.25%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$270,458.94	0.13%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	5	\$670,237.59	0.31%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$256,000.00	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$147,500.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	12	\$1,619,495.00	0.75%	0	\$0.00	NA	0												

COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	10	\$1,332,300.00	0.62%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,500.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$129,480.07	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	5	\$684,000.00	0.32%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$273,500.00	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$691,963.11	0.32%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$268,400.00	0.12%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	2	\$277,000.00	0.13%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$277,800.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$280,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$669,800.00	0.31%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$145,600.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	4	\$548,800.00	0.25%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$143,433.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,222,911.82	0.57%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$264,400.00	0.12%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$144,448.01	0.07%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	3	\$423,275.19	0.2%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$256,850.00	0.12%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$278,500.00	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$655,334.73	0.3%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	7	\$945,050.00	0.44%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	11	\$1,496,998.66	0.69%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$265,000.00	0.12%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$135,400.00	0.06%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$265,500.00	0.12%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$257,000.00	0.12%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	9	\$1,222,310.00	0.57%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$139,436.90	0.06%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
FAA CREDIT UNION	5	\$694,450.00	0.32%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	13	\$1,814,270.42	0.84%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$1,096,745.77	0.51%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$278,000.00	0.13%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$267,600.00	0.12%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$271,000.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$822,250.00	0.38%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	4	\$533,000.00	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	19	\$2,520,366.96	1.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$268,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$131,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$277,448.42	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$796,200.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,125.00	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	5	\$698,500.00	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$1,663,560.00	0.77%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$132,700.00	0.06%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	33	\$4,429,612.48	2.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,604,526.33	0.74%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$142,713.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0												

FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$130,617.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$530,575.00	0.25%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	27	\$3,689,323.59	1.71%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	3	\$396,500.00	0.18%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$254,953.25	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	7	\$942,395.48	0.44%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$286,700.00	0.13%	0	\$0.00	NA	0												
FOSTER BANK	1	\$135,700.00	0.06%	0	\$0.00	NA	0												
FREMONT BANK	8	\$1,095,262.96	0.51%	0	\$0.00	NA	0												
FULTON BANK	35	\$4,821,719.48	2.23%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$148,382.07	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$686,000.00	0.32%	0	\$0.00	NA	0												
GECU	4	\$556,635.49	0.26%	0	\$0.00	NA	0												
GESA CREDIT UNION	8	\$1,078,400.00	0.5%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$148,800.00	0.07%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$140,327.44	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$417,100.00	0.19%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$791,432.59	0.37%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$258,800.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	12	\$1,656,387.27	0.77%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$398,500.00	0.18%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$265,000.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$1,362,560.00	0.63%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$408,700.00	0.19%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	2	\$251,450.00	0.12%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$257,314.40	0.12%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$547,675.79	0.25%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$394,200.00	0.18%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$283,600.00	0.13%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$128,350.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$425,500.00	0.2%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.13%	0	\$0.00	NA	0												
HONOR BANK	2	\$270,900.00	0.13%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$297,000.00	0.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,400.00	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$131,250.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$418,000.00	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	5	\$707,600.00	0.33%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$683,700.00	0.32%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,860.47	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$683,700.00	0.32%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$253,800.00	0.12%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$135,400.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$282,000.00	0.13%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$525,500.00	0.24%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$277,500.00	0.13%	0	\$0.00	NA	0												
LEGACY BANKS	4	\$518,000.00	0.24%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$416,748.59	0.19%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$563,610.30	0.26%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$677,600.00	0.31%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$587,000.00	0.27%	0	\$0.00	NA	0												
MAGNA BANK	3	\$428,405.67	0.2%	0	\$0.00	NA	0												

MANSFIELD COOPERATIVE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
MARINE BANK	2	\$265,544.05	0.12%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$268,250.00	0.12%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$264,896.85	0.12%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$273,925.33	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	10	\$1,383,100.00	0.64%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$264,140.23	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$411,626.16	0.19%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$144,404.74	0.07%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$541,200.00	0.25%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$252,500.00	0.12%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$279,265.00	0.13%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$533,600.00	0.25%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$558,250.00	0.26%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$409,800.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$266,920.00	0.12%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$970,100.00	0.45%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$274,827.75	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$424,000.00	0.2%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$803,350.00	0.37%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$129,500.00	0.06%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
NORTHEAST BANK, FSB	1	\$149,103.00	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,300.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$269,471.74	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,477,271.07	0.68%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$271,100.00	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$252,492.06	0.12%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	6	\$823,940.00	0.38%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$264,145.80	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$265,000.00	0.12%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	4	\$524,250.00	0.24%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$267,700.00	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$528,121.01	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	14	\$1,917,654.22	0.89%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$391,300.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,455.08	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$405,200.00	0.19%	0	\$0.00	NA	0												
PIONEER BANK	2	\$257,500.00	0.12%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$275,800.00	0.13%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$147,500.00	0.07%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	9	\$1,215,950.00	0.56%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$542,217.95	0.25%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0												

BANK OF STANLY	1	\$156,300.00	0.08%	0	\$0.00	NA	0												
BANK OF THE WEST	17	\$2,725,933.59	1.33%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$330,000.00	0.16%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$1,268,140.47	0.62%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$323,000.00	0.16%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$166,950.00	0.08%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	18	\$2,876,735.60	1.41%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,630.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$331,500.00	0.16%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$1,136,300.00	0.56%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$495,200.00	0.24%	0	\$0.00	NA	0												
BUSEY BANK	2	\$322,297.01	0.16%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$308,000.00	0.15%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	5	\$787,700.00	0.38%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$662,000.00	0.32%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$465,105.00	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$2,051,637.15	1%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$173,278.38	0.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$329,000.00	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$629,500.00	0.31%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$674,500.00	0.33%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$475,000.00	0.23%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$317,100.05	0.15%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$323,375.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,900.00	0.08%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$319,000.00	0.16%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$317,300.00	0.16%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	13	\$2,022,313.00	0.99%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$172,200.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$781,400.00	0.38%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$158,171.40	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,295.69	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	7	\$1,093,142.00	0.53%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$462,569.22	0.23%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,300.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$167,303.27	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$327,000.00	0.16%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$306,177.92	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$322,000.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$333,850.00	0.16%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$166,900.00	0.08%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$319,500.00	0.16%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$325,000.00	0.16%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$494,000.00	0.24%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$172,282.52	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,359.58	0.3%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$169,045.27	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,600.00	0.56%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$671,760.00	0.33%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	8	\$1,268,050.00	0.62%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	13	\$2,101,497.00	1.03%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	3	\$469,375.00	0.23%	0	\$0.00	NA	0												

EMPOWER FEDERAL CREDIT UNION	4	\$644,000.00	0.31%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	4	\$655,800.00	0.32%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$158,400.00	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	15	\$2,419,150.00	1.18%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	10	\$1,635,743.56	0.8%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$330,000.00	0.16%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,100.00	0.15%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$322,300.00	0.16%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$962,848.79	0.47%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	13	\$2,087,690.34	1.02%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$337,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$333,900.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,108,825.00	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$646,335.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$339,500.00	0.17%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$172,619.44	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$972,835.00	0.48%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	13	\$2,036,825.00	1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,246,440.00	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$170,490.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$305,400.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$500,525.00	0.24%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,055,400.00	1%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$322,400.00	0.16%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$324,000.00	0.16%	0	\$0.00	NA	0												
FORUM CREDIT UNION	9	\$1,439,177.25	0.7%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$328,000.00	0.16%	0	\$0.00	NA	0												
FOSTER BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$313,000.00	0.15%	0	\$0.00	NA	0												
FREMONT BANK	6	\$971,688.89	0.47%	0	\$0.00	NA	0												
FULTON BANK	26	\$4,180,754.00	2.04%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$488,000.00	0.24%	0	\$0.00	NA	0												
GECU	4	\$633,982.00	0.31%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$340,500.00	0.17%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$650,286.68	0.32%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$143,760.08	0.07%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$321,500.00	0.16%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$631,300.00	0.31%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$166,149.00	0.08%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$172,182.94	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$809,550.00	0.4%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$317,031.57	0.15%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	2	\$330,000.00	0.16%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$159,790.49	0.08%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0												

HOME BANK	1	\$162,500.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$327,500.00	0.16%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$310,000.00	0.15%	0	\$0.00	NA	0												
HONOR BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$153,100.00	0.07%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,141,643.00	0.56%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$307,550.00	0.15%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$156,800.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$152,900.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$473,000.00	0.23%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$648,900.00	0.32%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$633,650.00	0.31%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$493,300.00	0.24%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$659,500.00	0.32%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$977,800.00	0.48%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$328,000.00	0.16%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$975,500.00	0.48%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$344,000.00	0.17%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$334,500.00	0.16%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$650,002.75	0.32%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$787,310.00	0.38%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	5	\$776,412.14	0.38%	0	\$0.00	NA	0												
MARINE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$320,750.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	9	\$1,429,000.00	0.7%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,303.27	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	6	\$997,750.00	0.49%	0	\$0.00	NA	0												
METRO CREDIT UNION	4	\$617,390.47	0.3%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,300.00	0.24%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$167,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$328,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$801,000.00	0.39%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$482,750.00	0.24%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$318,500.00	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$631,000.00	0.31%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$159,600.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$798,650.00	0.39%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$161,000.00	0.08%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$156,190.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$156,500.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,075,130.00	0.53%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,000.00	0.31%	0	\$0.00	NA	0												

AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$332,500.00	0.21%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$111,410.00	0.07%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$236,150.00	0.15%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	5	\$309,000.00	0.2%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,200.00	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.05%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	4	\$319,300.00	0.21%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$53,000.00	0.03%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$72,600.00	0.05%	0	\$0.00	NA												
ANCHORBANK FSB	48	\$3,263,400.00	2.1%	0	\$0.00	NA												
ASSOCIATED BANK, NA	1	\$76,663.02	0.05%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.04%	0	\$0.00	NA												
AURORA BANK FSB	1	\$68,930.00	0.04%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$129,214.69	0.08%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,210.00	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	52	\$3,311,894.88	2.13%	0	\$0.00	NA												
BANK FIRST NATIONAL	13	\$890,059.34	0.57%	0	\$0.00	NA												
BANK MUTUAL	61	\$3,823,688.32	2.46%	0	\$0.00	NA												
BANK OF HAWAII	1	\$52,000.00	0.03%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$233,460.00	0.15%	0	\$0.00	NA												
BANK OF STANLY	1	\$84,000.00	0.05%	0	\$0.00	NA												
BANK OF THE WEST	42	\$2,835,267.66	1.82%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$62,140.00	0.04%	0	\$0.00	NA												
BANKIOWA	3	\$156,000.00	0.1%	0	\$0.00	NA												
BANKNEWPORT	1	\$82,000.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$123,500.00	0.08%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$69,850.00	0.04%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$302,639.00	0.19%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$208,700.00	0.13%	0	\$0.00	NA												
BETTER BANKS	2	\$115,292.64	0.07%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	17	\$1,249,000.00	0.8%	0	\$0.00	NA												
BLACKHAWK STATE BANK	14	\$882,846.88	0.57%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$77,000.00	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$197,000.00	0.13%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$74,434.38	0.05%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$120,000.00	0.08%	0	\$0.00	NA												
BUSEY BANK	14	\$902,253.22	0.58%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$111,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	11	\$672,790.00	0.43%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$113,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$141,200.00	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$267,000.00	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	31	\$1,948,832.04	1.25%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$187,500.00	0.12%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$37,400.00	0.02%	0	\$0.00	NA												
CENTREBANK	2	\$85,400.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	4	\$225,150.00	0.14%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,810.00	0.04%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA												
CHEMICAL BANK	6	\$342,500.00	0.22%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$140,000.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$155,200.00	0.1%	0	\$0.00	NA												
CITIZENS BANK	6	\$371,300.00	0.24%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$140,282.34	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$83,300.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$528,900.00	0.34%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$115,000.00	0.07%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	4	\$227,877.75	0.15%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	6	\$455,730.69	0.29%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,000.00	0.05%	0	\$0.00	NA												

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$84,000.00	0.05%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$130,700.00	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	16	\$1,034,500.00	0.66%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	4	\$280,151.66	0.18%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	69	\$4,384,055.18	2.82%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	20	\$1,385,162.63	0.89%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$49,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$58,157.80	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$436,400.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	4	\$261,618.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$46,500.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$154,800.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$256,675.00	0.16%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,753,050.00	1.13%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	3	\$194,000.00	0.12%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	5	\$290,000.00	0.19%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$238,500.00	0.15%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	3	\$160,000.00	0.1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$111,704.42	0.07%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$121,937.74	0.08%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$286,800.00	0.18%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	3	\$141,900.00	0.09%	0	\$0.00	NA												
FOSTER BANK	1	\$81,000.00	0.05%	0	\$0.00	NA												
FREMONT BANK	1	\$80,000.00	0.05%	0	\$0.00	NA												
FULTON BANK	27	\$1,831,820.43	1.18%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$445,800.00	0.29%	0	\$0.00	NA												
GECU	13	\$832,063.92	0.53%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$294,300.00	0.19%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$69,000.00	0.04%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$75,000.00	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$154,100.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$74,100.00	0.05%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$241,500.00	0.16%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$308,200.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$378,250.00	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$233,000.00	0.15%	0	\$0.00	NA												
HAMPDEN BANK	4	\$309,000.00	0.2%	0	\$0.00	NA												
HANCOCK BANK	2	\$136,375.00	0.09%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$54,335.00	0.03%	0	\$0.00	NA												
HAWTHORN BANK	1	\$35,104.88	0.02%	0	\$0.00	NA												
HEARTLAND BANK	8	\$554,870.85	0.36%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	5	\$264,150.00	0.17%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$74,000.00	0.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	4	\$233,063.80	0.15%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$57,900.00	0.04%	0	\$0.00	NA												
HOME BANK	4	\$277,850.00	0.18%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$286,500.00	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$151,000.00	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.04%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$68,000.00	0.04%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$72,200.00	0.05%	0	\$0.00	NA												
HOMETOWN BANK	9	\$613,300.00	0.39%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$144,091.45	0.09%	0	\$0.00	NA												
HONOR BANK	3	\$158,000.00	0.1%	0	\$0.00	NA												
HOOSAC BANK	1	\$47,300.00	0.03%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$578,700.00	0.37%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$818,660.00	0.53%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$37,875.00	0.02%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$72,975.00	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.04%	0	\$0.00	NA												

IOWA BANKERS MORTGAGE CORPORATION	3	\$213,650.00	0.14%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$62,746.60	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$376,000.00	0.24%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$80,900.00	0.05%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$263,300.00	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	6	\$389,000.00	0.25%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$84,400.00	0.05%	0	\$0.00	NA	0												
LEGACY BANKS	4	\$282,000.00	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$197,078.49	0.13%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$53,950.00	0.03%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$231,800.00	0.15%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$84,200.00	0.05%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,700.00	0.05%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	7	\$433,000.00	0.28%	0	\$0.00	NA	0												
MAGNA BANK	3	\$188,806.67	0.12%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$160,400.00	0.1%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
MARINE BANK	4	\$216,235.00	0.14%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$95,000.00	0.06%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$58,914.00	0.04%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$82,834.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$198,200.00	0.13%	0	\$0.00	NA	0												
MERCANTILE BANK	7	\$486,084.63	0.31%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$492,023.17	0.32%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$62,000.00	0.04%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,700.00	0.05%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$424,088.57	0.27%	0	\$0.00	NA	0												
MIDLAND STATES BANK	5	\$328,600.00	0.21%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$267,100.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$325,400.00	0.21%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	5	\$338,000.00	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	5	\$284,100.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	14	\$877,380.00	0.56%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$84,500.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$446,500.00	0.29%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	4	\$296,300.00	0.19%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$84,500.00	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$138,774.34	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	13	\$901,000.00	0.58%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$247,650.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$183,000.00	0.12%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$103,350.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$79,678.23	0.05%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	2	\$144,280.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	32	\$2,086,317.36	1.34%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	4	\$228,500.00	0.15%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$43,500.00	0.03%	0	\$0.00	NA	0												
OAK BANK	1	\$49,850.00	0.03%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	6	\$378,300.00	0.24%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$209,750.00	0.13%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$75,500.00	0.05%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$219,085.33	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$128,150.00	0.08%	0	\$0.00	NA	0												

PACIFIC NW FEDERAL CREDIT UNION	1	\$67,570.00	0.04%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	5	\$333,793.31	0.21%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$58,946.87	0.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$180,800.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$668,990.13	0.43%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$123,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$519,425.00	0.33%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$63,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$61,000.00	0.04%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,671.58	0.05%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,520.00	0.05%	0	\$0.00	NA	0												
PIONEER BANK	2	\$111,800.00	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$145,000.00	0.09%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$171,500.00	0.11%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$128,000.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$187,500.00	0.12%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	2	\$164,000.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	10	\$664,037.51	0.43%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$240,000.00	0.15%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.05%	0	\$0.00	NA	0												
PRIMEBANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$82,900.00	0.05%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$378,000.00	0.24%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$95,000.00	0.06%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$225,300.00	0.14%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$66,400.00	0.04%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$84,700.00	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	13	\$942,179.03	0.61%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.04%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$73,100.00	0.05%	0	\$0.00	NA	0												
ROUNDBANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
S&T BANK	16	\$993,155.45	0.64%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$75,320.00	0.05%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$316,863.73	0.2%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$140,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	23	\$1,268,913.75	0.82%	0	\$0.00	NA	0												
SEAMEN'S BANK	2	\$119,000.00	0.08%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$38,500.00	0.02%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	2	\$122,000.00	0.08%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$50,400.00	0.03%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	2	\$152,709.22	0.1%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$172,300.00	0.11%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$64,200.00	0.04%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,100.00	0.09%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	5	\$331,407.00	0.21%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	3	\$146,800.00	0.09%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$103,000.00	0.07%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$280,000.00	0.18%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$81,300.00	0.05%	0	\$0.00	NA	0												
ST. MARY'S BANK	2	\$123,000.00	0.08%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$81,325.65	0.05%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	7	\$482,300.00	0.31%	0	\$0.00	NA	0												

AMERICAHOMEKEY, INC	2	\$143,000.00	0.75%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$118,455.93	0.62%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$46,850.00	0.25%	0	\$0.00	NA	0												
ANCHORBANK FSB	3	\$178,500.00	0.93%	0	\$0.00	NA	0												
AURORA BANK FSB	2	\$126,550.00	0.66%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$291,558.82	1.53%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$36,700.00	0.19%	0	\$0.00	NA	0												
BANK OF THE WEST	7	\$433,871.32	2.27%	0	\$0.00	NA	0												
BANNER BANK	1	\$79,900.00	0.42%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$134,100.00	0.7%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$56,000.00	0.29%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$76,950.00	0.4%	0	\$0.00	NA	0												
BUSEY BANK	1	\$52,800.00	0.28%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$58,400.00	0.31%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$218,211.79	1.14%	0	\$0.00	NA	0												
CENTREBANK	1	\$42,250.00	0.22%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$56,250.00	0.29%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$83,200.00	0.44%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$20,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.16%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$72,700.00	0.38%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$48,555.92	0.25%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,500.00	0.31%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$174,000.00	0.91%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$72,750.00	0.38%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$48,900.00	0.26%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$55,000.00	0.29%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,500.00	0.42%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$31,500.00	0.16%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,500.00	0.42%	0	\$0.00	NA	0												
DFCU FINANCIAL	8	\$462,100.00	2.42%	0	\$0.00	NA	0												
DORAL BANK	4	\$237,092.31	1.24%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$136,400.00	0.71%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$64,500.00	0.34%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$23,200.00	0.12%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$69,520.00	0.36%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.39%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$59,014.12	0.31%	0	\$0.00	NA	0												
FIRST BANK	1	\$55,500.00	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$158,731.82	0.83%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$142,612.38	0.75%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$74,710.51	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$204,437.77	1.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.38%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$53,250.00	0.28%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$57,500.00	0.3%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$118,273.80	0.62%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$611,584.00	3.2%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$187,050.00	0.98%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	2	\$156,000.00	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$70,000.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$28,500.00	0.15%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$57,436.72	0.3%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$57,370.69	0.3%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$73,729.07	0.39%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$286,533.11	1.5%	0	\$0.00	NA	0												
FREMONT BANK	1	\$76,800.00	0.4%	0	\$0.00	NA	0												
GECU	1	\$59,431.46	0.31%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$71,000.00	0.37%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$83,500.00	0.44%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$100,349.99	0.53%	0	\$0.00	NA	0												

Total		53	\$16,759,451.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31416XF21	AMERICAN FINANCE HOUSE LARIBA	1	\$206,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$346,593.05	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$147,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$283,630.83	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$187,500.00	0.68%	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	\$261,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$301,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$225,950.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$130,500.00	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	1	\$322,550.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$421,000.00	1.54%	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	\$179,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$773,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$245,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,623.37	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	1	\$161,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$80,500.00	0.29%	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	\$229,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$586,100.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$402,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$158,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$337,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$427,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$608,100.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$376,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$690,100.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	5	\$560,075.00	2.04%	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	\$232,259.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$381,890.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$168,083.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$566,038.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEHT MORTGAGE COMPANY, LLC	2	\$748,250.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,600.00	0.7%	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	\$144,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$591,570.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$346,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$555,600.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$495,372.76	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$366,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$215,900.00	0.79%	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	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$300,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$166,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$288,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$347,327.56	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$239,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	8	\$2,077,583.99	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$251,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$260,422.23	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$247,000.00	0.9%	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	\$400,000.00	1.46%	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	\$219,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$498,400.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	2	\$320,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST TECHNOLOGY CREDIT UNION	2	\$379,500.00	0.22%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$78,784.61	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$87,000.00	0.05%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$229,800.00	0.13%	0	\$0.00	NA	0												
FULTON BANK	33	\$5,622,225.00	3.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	6	\$1,021,700.00	0.58%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$277,000.00	0.16%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$56,500.00	0.03%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$409,400.00	0.23%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$84,000.00	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$578,400.00	0.33%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$262,000.00	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	7	\$1,269,300.00	0.73%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	12	\$2,524,670.00	1.44%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$164,300.00	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$381,900.00	0.22%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$100,058.32	0.06%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$96,800.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$465,493.00	0.27%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$225,000.00	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$333,000.00	0.19%	0	\$0.00	NA	0												
HONSDALE NATIONAL BANK THE	2	\$280,100.00	0.16%	0	\$0.00	NA	0												
HONOR BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$178,000.00	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$329,000.00	0.19%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$596,150.00	0.34%	0	\$0.00	NA	0												
ILLINI BANK	5	\$710,050.51	0.41%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	10	\$1,280,800.20	0.73%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$484,500.00	0.28%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$127,000.00	0.07%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	4	\$885,000.00	0.51%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$302,362.65	0.17%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$337,227.39	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$378,000.00	0.22%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$375,000.00	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$211,300.00	0.12%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$1,742,500.00	1%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$566,000.00	0.32%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$295,000.00	0.17%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$366,992.16	0.21%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$2,274,750.00	1.3%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$207,500.00	0.12%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	1	\$405,450.00	0.23%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	9	\$1,390,430.10	0.79%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$894,547.29	0.51%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,150.00	0.19%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$443,000.00	0.25%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$372,500.00	0.21%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$167,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$229,400.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$611,000.00	0.35%	0	\$0.00	NA	0												

MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$657,400.00	0.38%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$93,000.00	0.05%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$269,263.85	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$93,055.00	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$414,900.00	0.24%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	9	\$1,442,100.00	0.82%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$184,700.00	0.11%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,200.00	0.05%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$474,000.00	0.27%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$411,000.00	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,000.00	0.11%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$107,750.00	0.06%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$297,500.00	0.17%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$47,300.00	0.03%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$157,750.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,090,450.00	0.62%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.16%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$617,250.00	0.35%	0	\$0.00	NA	0												
OAK BANK	2	\$484,000.00	0.28%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,038,448.89	0.59%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$249,264.31	0.14%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$186,000.00	0.11%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$232,160.06	0.13%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	2	\$343,700.00	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$383,900.00	0.22%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,174,771.81	0.67%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,373,584.62	0.78%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,925.00	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
PMC BANCORP	1	\$215,000.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$767,255.85	0.44%	0	\$0.00	NA	0												
PRIMEBANK	1	\$215,000.00	0.12%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$159,395.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$830,300.00	0.47%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$2,642,100.00	1.51%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	4	\$689,228.00	0.39%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$995,800.00	0.57%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$161,700.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$340,882.24	0.19%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$299,000.00	0.17%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	4	\$538,849.00	0.31%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,100.00	0.14%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$130,393.51	0.07%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$483,200.00	0.28%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,174.00	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	10	\$2,560,500.00	1.46%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$216,500.00	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$314,000.00	0.18%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$555,450.00	0.32%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$324,710.08	0.19%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,000.00	0.09%	0	\$0.00	NA	0												
SIUSLAW BANK	3	\$310,200.00	0.18%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$285,700.00	0.16%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,800.00	0.07%	0	\$0.00	NA	0												

GUARDIAN CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$194,800.00	0.48%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$405,500.00	0.99%	0	\$0.00	NA												
HANCOCK BANK	1	\$104,000.00	0.25%	0	\$0.00	NA												
HEARTLAND BANK	5	\$522,250.00	1.28%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,400.00	0.47%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$106,000.00	0.26%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	5	\$476,400.00	1.17%	0	\$0.00	NA												
HONOR BANK	1	\$102,500.00	0.25%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,785.70	0.21%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$403,658.28	0.99%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.24%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$205,000.00	0.5%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$591,850.00	1.45%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$203,377.04	0.5%	0	\$0.00	NA												
LAKE AREA BANK	1	\$89,600.00	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$103,500.00	0.25%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$366,250.00	0.9%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$189,872.51	0.46%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$375,025.00	0.92%	0	\$0.00	NA												
LENDUS, LLC	1	\$108,000.00	0.26%	0	\$0.00	NA												
MAGNA BANK	1	\$104,171.76	0.26%	0	\$0.00	NA												
MARINE BANK	2	\$208,800.00	0.51%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,200.00	0.26%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$93,405.37	0.23%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$196,737.51	0.48%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,683.93	0.46%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$200,411.43	0.49%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$202,600.00	0.5%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$104,500.00	0.26%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$175,670.00	0.43%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$91,500.00	0.22%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$199,150.00	0.49%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,800.00	0.66%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	3	\$289,113.50	0.71%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,200.00	0.26%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$103,773.56	0.25%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$100,500.00	0.25%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$197,750.00	0.48%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,519.08	0.23%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$90,000.00	0.22%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$87,000.00	0.21%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$599,150.00	1.47%	0	\$0.00	NA												
PEOPLES BANK	3	\$307,500.00	0.75%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$194,370.89	0.48%	0	\$0.00	NA												
PIONEER SAVINGS BANK	2	\$195,100.00	0.48%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$288,600.00	0.71%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,148.00	0.22%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$203,200.00	0.5%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA												
RABOBANK, N.A	1	\$97,529.93	0.24%	0	\$0.00	NA												
RANLIFE, INC	1	\$95,250.00	0.23%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	4	\$359,300.00	0.88%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$94,500.00	0.23%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$178,000.00	0.44%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$196,000.00	0.48%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.25%	0	\$0.00	NA												

ENT FEDERAL CREDIT UNION	3	\$349,274.00	1.49%	0	\$0.00	NA	0												
EVERBANK	1	\$119,419.63	0.51%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$238,297.22	1.02%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,000.00	0.97%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$119,920.00	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$111,512.72	0.48%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.53%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$225,700.00	0.96%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$353,064.73	1.51%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$237,600.00	1.01%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,250.00	0.5%	0	\$0.00	NA	0												
FREMONT BANK	3	\$347,800.00	1.48%	0	\$0.00	NA	0												
FULTON BANK	2	\$233,368.10	1%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$124,000.00	0.53%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$235,875.00	1.01%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$119,545.26	0.51%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$235,924.54	1.01%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$113,000.00	0.48%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.47%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$475,000.00	2.03%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$442,700.00	1.89%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.53%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$246,980.00	1.05%	0	\$0.00	NA	0												
HONOR BANK	1	\$121,500.00	0.52%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$239,295.13	1.02%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$122,377.29	0.52%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$345,254.63	1.47%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$479,400.00	2.04%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$111,750.00	0.48%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	4	\$473,600.00	2.02%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$120,000.00	0.51%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$123,586.74	0.53%	0	\$0.00	NA	0												
MAGNA BANK	1	\$116,103.74	0.5%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.51%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$118,455.00	0.51%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$124,000.00	0.53%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$119,250.00	0.51%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,250.00	0.5%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	0.51%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$115,500.00	0.49%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$113,000.00	0.48%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$120,500.00	0.51%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$244,300.00	1.04%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,600.00	0.52%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$365,530.00	1.56%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.49%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,500.00	0.48%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$121,658.00	0.52%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$111,500.00	0.48%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$235,471.82	1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	6	\$697,802.21	2.98%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,000.00	0.51%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.49%	0	\$0.00	NA	0												
STATE BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$115,000.00	0.49%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	2	\$296,500.00	0.74%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$803,500.00	1.99%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$134,500.00	0.33%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$139,200.00	0.35%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$294,322.03	0.73%	0	\$0.00	NA	0												
FREMONT BANK	5	\$660,527.89	1.64%	0	\$0.00	NA	0												
FULTON BANK	7	\$966,750.00	2.4%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$129,000.00	0.32%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$147,750.00	0.37%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	2	\$278,946.26	0.69%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.31%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$270,248.00	0.67%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$540,450.00	1.34%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$282,750.00	0.7%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$795,500.00	1.97%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,661.00	0.32%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$132,000.00	0.33%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$142,764.17	0.35%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$275,500.00	0.68%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$269,576.96	0.67%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$415,101.34	1.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$284,250.00	0.71%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	8	\$1,117,050.00	2.77%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$135,000.00	0.34%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$145,000.00	0.36%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$138,583.29	0.34%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$128,000.00	0.32%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
MAGNA BANK	1	\$128,600.00	0.32%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$143,300.00	0.36%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,900.00	0.36%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$134,659.64	0.33%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$124,537.03	0.31%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$418,900.00	1.04%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$427,650.00	1.06%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$285,000.00	0.71%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$272,500.00	0.68%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.37%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$554,300.00	1.38%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$539,545.59	1.34%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0												
REGIONS BANK	1	\$147,480.18	0.37%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$129,000.00	0.32%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$138,750.00	0.34%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE LLC	1	\$147,750.00	0.37%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,831.47	0.35%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$134,410.00	0.33%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$264,000.00	0.66%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$126,200.00	0.31%	0	\$0.00	NA	0												

MIDWEST COMMUNITY BANK	3	\$164,110.00	0.45%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$77,619.70	0.21%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$205,500.00	0.56%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$130,700.00	0.36%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	0.21%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$79,798.30	0.22%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$94,000.00	0.26%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	3	\$245,605.98	0.67%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$69,450.00	0.19%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$59,926.23	0.16%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$58,400.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$161,600.00	0.44%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$67,551.84	0.18%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$83,200.00	0.23%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,050.00	0.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$97,682.49	0.27%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$82,500.00	0.23%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,900.00	0.53%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$83,100.00	0.23%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.39%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$222,000.00	0.61%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$81,750.00	0.22%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$196,800.00	0.54%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$48,690.06	0.13%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$228,100.00	0.62%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$79,380.00	0.22%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$62,000.00	0.17%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,160.00	0.17%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$37,004.45	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$163,333.20	0.45%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	6	\$385,270.06	1.05%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,800.00	0.17%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$58,400.00	0.16%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$65,588.75	0.18%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$120,950.00	0.33%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$56,928.29	0.16%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$139,600.00	0.38%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$37,500.00	0.1%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$67,200.00	0.18%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.14%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$71,700.00	0.2%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
THE GUILFORD SAVINGS BANK	3	\$208,681.29	0.57%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	2	\$147,671.61	0.4%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.36%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$63,750.00	0.17%	0	\$0.00	NA	0												
TIERONE BANK	2	\$116,504.58	0.32%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$91,000.00	0.25%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$36,000.00	0.1%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	3	\$183,942.33	0.5%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$43,000.00	0.12%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0												

FIRST UNITED BANK	3	\$245,000.00	0.11%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$131,000.00	0.06%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	2	\$132,400.00	0.06%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	6	\$411,400.00	0.18%	0	\$0.00	NA												
FULTON BANK	60	\$8,541,462.00	3.73%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	13	\$1,225,750.00	0.54%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	5	\$800,000.00	0.35%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	11	\$1,481,000.00	0.65%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	7	\$748,950.00	0.33%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	3	\$249,000.00	0.11%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	7	\$940,500.00	0.41%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	39	\$5,277,867.15	2.3%	0	\$0.00	NA												
HANCOCK BANK	1	\$417,000.00	0.18%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$227,924.06	0.1%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$198,614.72	0.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	10	\$1,018,750.00	0.44%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	7	\$656,107.38	0.29%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA												
HOME BANK	1	\$344,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$269,500.00	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$118,450.00	0.05%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.03%	0	\$0.00	NA												
HOMETOWN BANK	6	\$742,746.51	0.32%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$147,900.00	0.06%	0	\$0.00	NA												
HONOR BANK	1	\$54,500.00	0.02%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$221,000.00	0.1%	0	\$0.00	NA												
HOOSAC BANK	2	\$163,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$221,900.00	0.1%	0	\$0.00	NA												
ILLINI BANK	15	\$1,537,795.30	0.67%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	18	\$2,390,490.99	1.04%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$131,700.00	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.02%	0	\$0.00	NA												
ISB COMMUNITY BANK	5	\$818,400.00	0.36%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$342,000.00	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$537,000.00	0.23%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$834,000.00	0.36%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$419,000.00	0.18%	0	\$0.00	NA												
LAKE AREA BANK	1	\$57,000.00	0.02%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	11	\$2,373,300.00	1.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$194,500.00	0.08%	0	\$0.00	NA												
LAKE REGION BANK	1	\$103,000.00	0.04%	0	\$0.00	NA												
LAKELAND BANK	1	\$220,000.00	0.1%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	8	\$981,600.00	0.43%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$546,315.00	0.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$203,000.00	0.09%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA												
LIFESTORE BANK	3	\$250,500.00	0.11%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$125,550.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	19	\$3,581,094.00	1.56%	0	\$0.00	NA												
MACON BANK, INC	3	\$225,800.00	0.1%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$178,700.00	0.08%	0	\$0.00	NA												
MARINE BANK	28	\$2,708,088.67	1.18%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$216,500.00	0.09%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	3	\$273,513.84	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	4	\$527,000.00	0.23%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$315,500.00	0.14%	0	\$0.00	NA												

MERCANTILE BANK	1	\$70,400.00	0.03%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,100,765.27	0.92%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$549,000.00	0.24%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	6	\$1,180,450.00	0.52%	0	\$0.00	NA	0												
METABANK	1	\$56,500.00	0.02%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$523,500.00	0.23%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$803,700.00	0.35%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0												
MIDLAND STATES BANK	5	\$485,500.00	0.21%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$202,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$406,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	4	\$843,550.00	0.37%	0	\$0.00	NA	0												
MIDWESTONE BANK	8	\$886,700.00	0.39%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$143,974.43	0.06%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$201,400.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$71,000.00	0.03%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$409,500.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$32,300.00	0.01%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$400,000.00	0.17%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$711,500.00	0.31%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$686,000.00	0.3%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$108,500.00	0.05%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$244,000.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	11	\$1,959,000.00	0.86%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$130,710.48	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	23	\$2,480,686.36	1.08%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	6	\$724,900.00	0.32%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	9	\$1,588,200.00	0.69%	0	\$0.00	NA	0												
OAK BANK	9	\$1,917,700.00	0.84%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$240,900.00	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	5	\$407,900.00	0.18%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$428,710.45	0.19%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	15	\$1,375,900.00	0.6%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$80,438.96	0.04%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
PARK BANK	5	\$361,943.00	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	36	\$6,638,346.36	2.9%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$205,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,420.00	0.21%	0	\$0.00	NA	0												
PEOPLES STATE BANK	5	\$600,344.25	0.26%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$306,000.00	0.13%	0	\$0.00	NA	0												
PIONEER BANK	2	\$91,400.00	0.04%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$823,700.00	0.36%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	21	\$3,420,303.68	1.49%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$212,000.00	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	7	\$648,425.00	0.28%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,828,900.00	0.8%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	4	\$532,927.27	0.23%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,500.00	0.04%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$56,910.57	0.02%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	4	\$1,212,000.00	0.53%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$305,500.00	0.13%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$203,600.00	0.09%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$360,500.00	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,676.41	0.04%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$76,000.00	0.03%	0	\$0.00	NA	0												

MAGNA BANK	2	\$284,116.67	0.15%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	4	\$399,111.31	0.21%	0	\$0.00	NA	0												
MARINE BANK	4	\$218,536.21	0.12%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$396,694.26	0.21%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	11	\$1,620,750.37	0.86%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$209,850.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	15	\$2,493,000.00	1.32%	0	\$0.00	NA	0												
MERCANTILE BANK	6	\$428,508.88	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,183.65	0.43%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	5	\$671,400.00	0.36%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$189,200.00	0.1%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$284,500.00	0.15%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$239,150.00	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$89,950.00	0.05%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,300.00	0.02%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$794,050.00	0.42%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$172,672.55	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	15	\$2,079,650.00	1.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$122,428.21	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	10	\$1,117,433.80	0.59%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	5	\$372,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$284,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	14	\$1,279,400.00	0.68%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$297,500.00	0.16%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$268,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	7	\$599,500.00	0.32%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$353,400.00	0.19%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	2	\$244,000.00	0.13%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$856,750.00	0.45%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	4	\$268,685.64	0.14%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$130,000.00	0.07%	0	\$0.00	NA	0												
OAK BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$465,000.00	0.25%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$102,600.00	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	11	\$1,923,200.00	1.02%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$257,500.00	0.14%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$392,041.68	0.21%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	10	\$1,317,230.21	0.7%	0	\$0.00	NA	0												
PBI BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$105,300.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$247,900.00	0.13%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$127,600.00	0.07%	0	\$0.00	NA	0												
PIONEER BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$66,000.00	0.03%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$120,500.00	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$633,600.00	0.34%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.03%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	3	\$264,300.00	0.14%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$272,800.00	0.14%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$179,700.00	0.1%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$105,700.00	0.06%	0	\$0.00	NA	0												
RABOBANK, N.A	6	\$1,143,579.78	0.61%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0												

BANK FIRST NATIONAL	5	\$597,500.00	0.4%	0	\$0.00	NA												
BANK OF HAWAII	2	\$550,900.00	0.37%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$434,945.00	0.29%	0	\$0.00	NA												
BANK OF STANLY	8	\$1,494,475.00	1%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$260,580.00	0.17%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$196,400.00	0.13%	0	\$0.00	NA												
BANKWEST	1	\$52,000.00	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$503,250.00	0.34%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	11	\$3,170,950.00	2.11%	0	\$0.00	NA												
BETTER BANKS	2	\$271,000.00	0.18%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$521,550.00	0.35%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	6	\$1,335,100.00	0.89%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$306,000.00	0.2%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$400,250.00	0.27%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,009,000.00	0.67%	0	\$0.00	NA												
CARROLLTON BANK	3	\$627,000.00	0.42%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$165,000.00	0.11%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$2,208,838.89	1.47%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	4	\$331,987.05	0.22%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$260,090.00	0.17%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$203,000.00	0.14%	0	\$0.00	NA												
CENTRUE BANK	4	\$396,450.00	0.26%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,386.00	0.07%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA												
CHEMICAL BANK	1	\$234,000.00	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$438,000.00	0.29%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$202,650.00	0.14%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA												
COMMODORE BANK	2	\$330,300.00	0.22%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK, N.A	9	\$961,340.00	0.64%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,600.00	0.22%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$249,400.00	0.17%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$558,232.00	0.37%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$293,100.00	0.2%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	4	\$719,700.00	0.48%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	4	\$495,500.00	0.33%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$511,400.00	0.34%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.04%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$396,800.00	0.26%	0	\$0.00	NA												
DIME BANK	3	\$616,000.00	0.41%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$35,000.00	0.02%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	11	\$1,590,234.51	1.06%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$1,260,800.00	0.84%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$310,000.00	0.21%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$378,429.90	0.25%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A	1	\$207,000.00	0.14%	0	\$0.00	NA												
EASTWOOD BANK	1	\$119,000.00	0.08%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$293,266.00	0.2%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$355,600.00	0.24%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$265,919.19	0.18%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$324,126.28	0.22%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$140,200.00	0.09%	0	\$0.00	NA												

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA												
LAKE AREA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$742,000.00	0.49%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$279,000.00	0.19%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$1,068,000.00	0.71%	0	\$0.00	NA												
LEGACY BANKS	3	\$573,500.00	0.38%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$464,000.00	0.31%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,454,040.00	0.97%	0	\$0.00	NA												
MACON BANK, INC	1	\$157,600.00	0.11%	0	\$0.00	NA												
MARINE BANK	5	\$767,788.38	0.51%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$184,153.58	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$187,000.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$368,000.00	0.25%	0	\$0.00	NA												
MERCANTILE BANK	2	\$323,914.46	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$734,000.00	0.49%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,048,100.00	0.7%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$326,000.00	0.22%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,800.00	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$492,250.00	0.33%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,800.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$992,100.00	0.66%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$890,400.00	0.59%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$474,000.00	0.32%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,500.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$509,800.00	0.34%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$671,500.00	0.45%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$335,000.00	0.22%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$140,600.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$308,700.00	0.21%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,058,131.00	0.71%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,800.00	0.1%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$86,200.00	0.06%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$255,500.00	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$923,341.00	0.62%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$258,000.00	0.17%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$228,600.00	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.2%	0	\$0.00	NA												
OAK BANK	3	\$829,100.00	0.55%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$196,500.00	0.13%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	4	\$542,826.51	0.36%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$631,000.00	0.42%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$523,950.00	0.35%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,500.00	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$639,700.00	0.43%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$653,292.25	0.44%	0	\$0.00	NA												
PEOPLES BANK	2	\$268,000.00	0.18%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	0.21%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$210,900.00	0.14%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$286,000.00	0.19%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA												

LEADER ONE FINANCIAL CORPORATION	1	\$407,000.00	0.19%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$145,500.00	0.07%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$234,470.00	0.11%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	8	\$1,617,415.85	0.75%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,059,900.00	0.49%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$461,360.00	0.22%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$426,500.00	0.2%	0	\$0.00	NA	0												
MAGNA BANK	3	\$735,321.02	0.34%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	1	\$121,274.43	0.06%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$283,900.00	0.13%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$138,501.90	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$324,013.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$1,509,050.00	0.7%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$179,543.97	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,870.86	0.04%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$384,750.00	0.18%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,200.00	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$820,000.00	0.38%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$411,440.00	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$214,600.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	13	\$2,235,857.05	1.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$344,045.00	0.16%	0	\$0.00	NA	0												
MILFORD BANK, THE	6	\$1,573,808.71	0.73%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$541,000.00	0.25%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$252,500.00	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$979,750.00	0.46%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	3	\$331,650.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$241,000.00	0.11%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	2	\$266,238.66	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$77,403.33	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$384,700.00	0.18%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.06%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	4	\$599,500.00	0.28%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$567,000.00	0.26%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$94,758.70	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,921,519.10	0.9%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,248,300.00	0.58%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$923,602.77	0.43%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$331,500.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$421,400.00	0.2%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$335,000.00	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$418,000.00	0.19%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$52,360.84	0.02%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$675,778.02	0.32%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0	\$0.00	NA	0												

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,700.00	0.03%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$117,392.40	0.05%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$960,000.00	0.44%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$197,850.00	0.09%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	3	\$319,400.00	0.15%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$235,500.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,599,000.00	0.73%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	5	\$797,500.00	0.37%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	13	\$1,446,690.02	0.66%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$313,000.00	0.14%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	2	\$289,000.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$562,123.69	0.26%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$20,400.00	0.01%	0	\$0.00	NA	0												
LEADER BANK, N.A	14	\$3,698,850.00	1.7%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$399,350.00	0.18%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$131,500.00	0.06%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$1,583,774.85	0.73%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$218,540.00	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$250,000.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	4	\$607,512.69	0.28%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$407,000.00	0.19%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$216,750.00	0.1%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$76,000.00	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	15	\$3,281,600.00	1.51%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$404,539.86	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,396.84	0.17%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$305,650.00	0.14%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$433,300.00	0.2%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$336,500.00	0.15%	0	\$0.00	NA	0												
METABANK	1	\$98,700.00	0.05%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$1,252,623.61	0.57%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$356,000.00	0.16%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$395,000.00	0.18%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$318,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	10	\$1,547,300.00	0.71%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$151,500.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	7	\$1,606,600.00	0.74%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$1,155,700.00	0.53%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$529,500.00	0.24%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	7	\$1,554,200.00	0.71%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$287,350.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$290,300.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$457,000.00	0.21%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$354,000.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$414,800.00	0.19%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	3	\$581,300.00	0.27%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$124,800.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$634,000.00	0.29%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	13	\$3,112,063.28	1.43%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,014,125.00	0.47%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$718,000.00	0.33%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,134,000.00	0.52%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0												

31418XBU1	Unavailable	18	\$3,853,590.19	100%	0	\$0.00	NA												
Total		18	\$3,853,590.19	100%	0	\$0.00	NA												
31418XBV9	Unavailable	8	\$1,398,934.27	100%	0	\$0.00	NA												
Total		8	\$1,398,934.27	100%	0	\$0.00	NA												
31418XBX5	Unavailable	22	\$6,235,804.33	100%	0	\$0.00	NA												
Total		22	\$6,235,804.33	100%	0	\$0.00	NA												
31418XBY3	Unavailable	14	\$3,399,348.96	100%	0	\$0.00	NA												
Total		14	\$3,399,348.96	100%	0	\$0.00	NA												
31418XBZ0	Unavailable	4	\$1,293,299.93	100%	0	\$0.00	NA												
Total		4	\$1,293,299.93	100%	0	\$0.00	NA												
31419BG58	SA MORTGAGE SERVICES, LLC	14	\$2,188,850.00	100%	0	\$0.00	NA												
Total		14	\$2,188,850.00	100%	0	\$0.00	NA												
31419BG66	SA MORTGAGE SERVICES, LLC	19	\$4,596,224.00	100%	0	\$0.00	NA												
Total		19	\$4,596,224.00	100%	0	\$0.00	NA												
31419BG74	SA MORTGAGE SERVICES, LLC	52	\$12,781,994.88	100%	0	\$0.00	NA												
Total		52	\$12,781,994.88	100%	0	\$0.00	NA												
31419BG82	SA MORTGAGE SERVICES, LLC	10	\$1,413,189.00	100%	0	\$0.00	NA												
Total		10	\$1,413,189.00	100%	0	\$0.00	NA												
31419BG90	SA MORTGAGE SERVICES, LLC	3	\$1,586,405.00	100%	0	\$0.00	NA												
Total		3	\$1,586,405.00	100%	0	\$0.00	NA												
31419BHB4	SA MORTGAGE SERVICES, LLC	6	\$1,260,600.00	100%	0	\$0.00	NA												
Total		6	\$1,260,600.00	100%	0	\$0.00	NA												
31419BHC2	SA MORTGAGE SERVICES, LLC	16	\$3,804,214.00	100%	0	\$0.00	NA												
Total		16	\$3,804,214.00	100%	0	\$0.00	NA												
31419BHD0	SA MORTGAGE SERVICES, LLC	24	\$5,605,457.00	100%	0	\$0.00	NA												
Total		24	\$5,605,457.00	100%	0	\$0.00	NA												
31419BK20	POPULAR MORTGAGE, INC	29	\$5,497,740.84	98.23%	0	\$0.00	NA												
	Unavailable	1	\$99,000.00	1.77%	0	\$0.00	NA												
Total		30	\$5,596,740.84	100%	0	\$0.00	NA												
31419BK38	POPULAR MORTGAGE, INC	11	\$1,260,241.16	51.56%	0	\$0.00	NA												
	Unavailable	7	\$1,183,765.67	48.44%	0	\$0.00	NA												
Total		18	\$2,444,006.83	100%	0	\$0.00	NA												
31419BK46	POPULAR MORTGAGE, INC	8	\$618,639.96	59.32%	0	\$0.00	NA												
	Unavailable	3	\$424,188.43	40.68%	0	\$0.00	NA												
Total		11	\$1,042,828.39	100%	0	\$0.00	NA												
31419BKW4	POPULAR MORTGAGE, INC	26	\$3,037,900.00	100%	0	\$0.00	NA												
Total		26	\$3,037,900.00	100%	0	\$0.00	NA												
31419BKZ7	POPULAR MORTGAGE, INC	17	\$2,619,314.00	100%	0	\$0.00	NA												
Total		17	\$2,619,314.00	100%	0	\$0.00	NA												
31419BNM3	RBS CITIZENS, NA	73	\$16,202,573.65	100%	0	\$0.00	NA												
Total		73	\$16,202,573.65	100%	0	\$0.00	NA												

31419CUF8	KBA MORTGAGE, LLC	5	\$2,561,375.00	100%	0	\$0.00	NA												
Total		5	\$2,561,375.00	100%	0	\$0.00													
31419CWC3	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,574,953.07	100%	0	\$0.00	NA												
Total		9	\$1,574,953.07	100%	0	\$0.00													
31419CWD1	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,352,891.07	100%	0	\$0.00	NA												
Total		19	\$1,352,891.07	100%	0	\$0.00													
31419CWE9	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,838,016.95	100%	0	\$0.00	NA												
Total		19	\$1,838,016.95	100%	0	\$0.00													
31419CWF6	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,649,503.55	100%	0	\$0.00	NA												
Total		21	\$2,649,503.55	100%	0	\$0.00													
31419CWG4	FIRST BANK DBA FIRST BANK MORTGAGE	70	\$15,705,544.69	100%	0	\$0.00	NA												
Total		70	\$15,705,544.69	100%	0	\$0.00													
31419CWH2	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,451,366.04	100%	0	\$0.00	NA												
Total		16	\$2,451,366.04	100%	0	\$0.00													
31419CWJ8	FIRST BANK DBA FIRST BANK MORTGAGE	84	\$12,279,070.39	100%	0	\$0.00	NA												
Total		84	\$12,279,070.39	100%	0	\$0.00													
31419CZN6	GMAC MORTGAGE, LLC	6	\$1,257,640.40	1.2%	0	\$0.00	NA												
	Unavailable	503	\$103,687,588.55	98.8%	0	\$0.00	NA												
Total		509	\$104,945,228.95	100%	0	\$0.00													
31419CZP1	GMAC MORTGAGE, LLC	1	\$77,158.00	0.11%	0	\$0.00	NA												
	Unavailable	333	\$68,639,703.94	99.89%	0	\$0.00	NA												
Total		334	\$68,716,861.94	100%	0	\$0.00													
31419D2C4	CIT BANK, NATIONAL ASSOCIATION	38	\$10,166,400.19	100%	0	\$0.00	NA												
Total		38	\$10,166,400.19	100%	0	\$0.00													
31419D2D2	CIT BANK, NATIONAL ASSOCIATION	18	\$4,592,528.52	100%	0	\$0.00	NA												
Total		18	\$4,592,528.52	100%	0	\$0.00													
31419D2E0	CIT BANK, NATIONAL ASSOCIATION	4	\$1,179,013.27	100%	0	\$0.00	NA												
Total		4	\$1,179,013.27	100%	0	\$0.00													
31419D2H3	CIT BANK, NATIONAL ASSOCIATION	12	\$6,514,098.01	100%	0	\$0.00	NA												
Total		12	\$6,514,098.01	100%	0	\$0.00													
31419D2J9	CIT BANK, NATIONAL ASSOCIATION	27	\$6,606,442.94	100%	0	\$0.00	NA												
Total		27	\$6,606,442.94	100%	0	\$0.00													
31419D2K6	CIT BANK, NATIONAL ASSOCIATION	84	\$23,872,962.81	100%	0	\$0.00	NA												
Total		84	\$23,872,962.81	100%	0	\$0.00													
31419D2L4	CIT BANK, NATIONAL ASSOCIATION	31	\$9,005,854.73	100%	0	\$0.00	NA												
Total		31	\$9,005,854.73	100%	0	\$0.00													
31419D2M2	CIT BANK, NATIONAL ASSOCIATION	8	\$1,133,899.60	100%	0	\$0.00	NA												
Total		8	\$1,133,899.60	100%	0	\$0.00													
31419D2P5	CIT BANK, NATIONAL ASSOCIATION	9	\$2,745,004.88	100%	0	\$0.00	NA												
Total		9	\$2,745,004.88	100%	0	\$0.00													
31419D2Q3	CIT BANK, NATIONAL ASSOCIATION	10	\$5,654,765.93	100%	0	\$0.00	NA												
Total		10	\$5,654,765.93	100%	0	\$0.00													

31419DS28	STERLING SAVINGS BANK	12	\$1,864,613.74	100%	0	\$0.00	NA												
Total		12	\$1,864,613.74	100%	0	\$0.00													
31419DSA0	Unavailable	28	\$2,389,800.00	100%	0	\$0.00	NA												
Total		28	\$2,389,800.00	100%	0	\$0.00													
31419DSF9	Unavailable	18	\$1,833,103.76	100%	0	\$0.00	NA												
Total		18	\$1,833,103.76	100%	0	\$0.00													
31419DSL6	Unavailable	72	\$9,934,659.91	100%	0	\$0.00	NA												
Total		72	\$9,934,659.91	100%	0	\$0.00													
31419DSY8	STERLING SAVINGS BANK	89	\$18,678,700.76	100%	0	\$0.00	NA												
Total		89	\$18,678,700.76	100%	0	\$0.00													
31419DSZ5	STERLING SAVINGS BANK	24	\$2,080,478.11	100%	0	\$0.00	NA												
Total		24	\$2,080,478.11	100%	0	\$0.00													
31419DUF6	Unavailable	19	\$3,494,649.39	100%	0	\$0.00	NA												
Total		19	\$3,494,649.39	100%	0	\$0.00													
31419DUG4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,351.70	55.01%	0	\$0.00	NA												
	Unavailable	5	\$465,705.79	44.99%	0	\$0.00	NA												
Total		10	\$1,035,057.49	100%	0	\$0.00													
31419DUH2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,015,437.88	35.04%	0	\$0.00	NA												
	Unavailable	48	\$9,296,177.03	64.96%	0	\$0.00	NA												
Total		76	\$14,311,614.91	100%	0	\$0.00													
31419DUJ8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,294,580.00	58.68%	0	\$0.00	NA												
	Unavailable	21	\$3,728,841.74	41.32%	0	\$0.00	NA												
Total		48	\$9,023,421.74	100%	0	\$0.00													
31419DUK5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,019,527.00	73.27%	0	\$0.00	NA												
	Unavailable	4	\$371,946.14	26.73%	0	\$0.00	NA												
Total		13	\$1,391,473.14	100%	0	\$0.00													
31419DUL3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,532,165.90	30.31%	0	\$0.00	NA												
	Unavailable	23	\$3,522,343.26	69.69%	0	\$0.00	NA												
Total		34	\$5,054,509.16	100%	0	\$0.00													
31419DXH9	SUNTRUST MORTGAGE INC	93	\$9,150,221.53	66.02%	0	\$0.00	NA												
	Unavailable	47	\$4,708,523.94	33.98%	0	\$0.00	NA												
Total		140	\$13,858,745.47	100%	0	\$0.00													
31419DXJ5	SUNTRUST MORTGAGE INC	90	\$12,423,662.87	52.72%	0	\$0.00	NA												
	Unavailable	81	\$11,140,720.02	47.28%	0	\$0.00	NA												
Total		171	\$23,564,382.89	100%	0	\$0.00													
31419DXK2	SUNTRUST MORTGAGE INC	59	\$16,587,223.24	57.52%	0	\$0.00	NA												
	Unavailable	44	\$12,251,225.90	42.48%	0	\$0.00	NA												
Total		103	\$28,838,449.14	100%	0	\$0.00													
31419DXL0	SUNTRUST MORTGAGE INC	120	\$37,190,094.59	41.99%	0	\$0.00	NA												
	Unavailable	171	\$51,379,030.43	58.01%	0	\$0.00	NA												
Total		291	\$88,569,125.02	100%	0	\$0.00													
31419DXM8	SUNTRUST MORTGAGE INC	122	\$36,924,350.36	43.42%	0	\$0.00	NA												
	Unavailable	155	\$48,110,824.08	56.58%	0	\$0.00	NA												
Total		277	\$85,035,174.44	100%	0	\$0.00													

31419EC31	CITIMORTGAGE, INC	171	\$47,842,207.56	82.02%	0	\$0.00	NA												
	Unavailable	32	\$10,488,244.20	17.98%	0	\$0.00	NA												
Total		203	\$58,330,451.76	100%	0	\$0.00													
31419EC49	CITIMORTGAGE, INC	80	\$13,028,982.45	54.94%	0	\$0.00	NA												
	Unavailable	66	\$10,687,677.24	45.06%	0	\$0.00	NA												
Total		146	\$23,716,659.69	100%	0	\$0.00													
31419EC56	CITIMORTGAGE, INC	82	\$15,371,296.82	56.16%	0	\$0.00	NA												
	Unavailable	64	\$11,999,937.29	43.84%	0	\$0.00	NA												
Total		146	\$27,371,234.11	100%	0	\$0.00													
31419EC64	CITIMORTGAGE, INC	54	\$11,424,508.04	48.85%	0	\$0.00	NA												
	Unavailable	56	\$11,960,657.72	51.15%	0	\$0.00	NA												
Total		110	\$23,385,165.76	100%	0	\$0.00													
31419EC80	CITIMORTGAGE, INC	8	\$2,420,542.07	41.78%	0	\$0.00	NA												
	Unavailable	12	\$3,372,647.05	58.22%	0	\$0.00	NA												
Total		20	\$5,793,189.12	100%	0	\$0.00													
31419EC98	CITIMORTGAGE, INC	175	\$56,325,345.12	62.73%	0	\$0.00	NA												
	Unavailable	103	\$33,459,171.49	37.27%	0	\$0.00	NA												
Total		278	\$89,784,516.61	100%	0	\$0.00													
31419ECT4	CITIMORTGAGE, INC	152	\$10,115,343.58	68.18%	0	\$0.00	NA												
	Unavailable	71	\$4,719,930.29	31.82%	0	\$0.00	NA												
Total		223	\$14,835,273.87	100%	0	\$0.00													
31419ECU1	CITIMORTGAGE, INC	174	\$17,098,437.17	64.38%	0	\$0.00	NA												
	Unavailable	96	\$9,461,358.04	35.62%	0	\$0.00	NA												
Total		270	\$26,559,795.21	100%	0	\$0.00													
31419ECV9	CITIMORTGAGE, INC	44	\$10,155,738.44	95.86%	0	\$0.00	NA												
	Unavailable	2	\$438,834.84	4.14%	0	\$0.00	NA												
Total		46	\$10,594,573.28	100%	0	\$0.00													
31419ECW7	CITIMORTGAGE, INC	98	\$11,580,546.63	62.29%	0	\$0.00	NA												
	Unavailable	59	\$7,009,707.85	37.71%	0	\$0.00	NA												
Total		157	\$18,590,254.48	100%	0	\$0.00													
31419ECX5	CITIMORTGAGE, INC	50	\$13,597,944.30	88.25%	0	\$0.00	NA												
	Unavailable	7	\$1,810,016.66	11.75%	0	\$0.00	NA												
Total		57	\$15,407,960.96	100%	0	\$0.00													
31419ECY3	CITIMORTGAGE, INC	191	\$26,295,287.75	64.11%	0	\$0.00	NA												
	Unavailable	106	\$14,718,810.35	35.89%	0	\$0.00	NA												
Total		297	\$41,014,098.10	100%	0	\$0.00													
31419ECZ0	CITIMORTGAGE, INC	75	\$21,521,510.23	82.37%	0	\$0.00	NA												
	Unavailable	18	\$4,605,083.45	17.63%	0	\$0.00	NA												
Total		93	\$26,126,593.68	100%	0	\$0.00													
31419EDA4	CITIMORTGAGE, INC	7	\$2,412,304.33	76.64%	0	\$0.00	NA												
	Unavailable	3	\$735,465.48	23.36%	0	\$0.00	NA												
Total		10	\$3,147,769.81	100%	0	\$0.00													
31419EDB2	CITIMORTGAGE, INC	58	\$39,972,431.79	31.81%	0	\$0.00	NA												
	Unavailable	126	\$85,686,160.89	68.19%	0	\$0.00	NA												
Total		184	\$125,658,592.68	100%	0	\$0.00													
31419EDC0	CITIMORTGAGE, INC	81	\$49,852,569.63	39.82%	0	\$0.00	NA												

	Unavailable	122	\$75,343,066.15	60.18%	0	\$0.00	NA												
Total		203	\$125,195,635.78	100%	0	\$0.00													
31419EDD8	Unavailable	7	\$1,121,235.70	100%	0	\$0.00	NA												
Total		7	\$1,121,235.70	100%	0	\$0.00													
31419EDE6	CITIMORTGAGE, INC	50	\$12,553,924.82	45.9%	0	\$0.00	NA												
	Unavailable	57	\$14,799,417.76	54.1%	0	\$0.00	NA												
Total		107	\$27,353,342.58	100%	0	\$0.00													
31419EDF3	CITIMORTGAGE, INC	21	\$4,769,547.74	82.91%	0	\$0.00	NA												
	Unavailable	7	\$983,086.96	17.09%	0	\$0.00	NA												
Total		28	\$5,752,634.70	100%	0	\$0.00													
31419EFE4	RBC BANK (USA)	44	\$9,176,059.33	100%	0	\$0.00	NA												
Total		44	\$9,176,059.33	100%	0	\$0.00													
31419EN21	Unavailable	18	\$5,225,600.00	100%	0	\$0.00	NA												
Total		18	\$5,225,600.00	100%	0	\$0.00													
31419EN39	Unavailable	20	\$5,250,258.00	100%	0	\$0.00	NA												
Total		20	\$5,250,258.00	100%	0	\$0.00													
31419EN47	Unavailable	17	\$5,088,739.54	100%	0	\$0.00	NA												
Total		17	\$5,088,739.54	100%	0	\$0.00													
31419EN54	Unavailable	16	\$4,482,512.00	100%	0	\$0.00	NA												
Total		16	\$4,482,512.00	100%	0	\$0.00													
31419EN62	Unavailable	20	\$5,770,299.00	100%	0	\$0.00	NA												
Total		20	\$5,770,299.00	100%	0	\$0.00													
31419EN70	Unavailable	16	\$4,945,895.00	100%	0	\$0.00	NA												
Total		16	\$4,945,895.00	100%	0	\$0.00													
31419EN88	Unavailable	17	\$4,410,325.00	100%	0	\$0.00	NA												
Total		17	\$4,410,325.00	100%	0	\$0.00													
31419EN96	Unavailable	25	\$7,214,678.00	100%	0	\$0.00	NA												
Total		25	\$7,214,678.00	100%	0	\$0.00													
31419ENX3	Unavailable	20	\$4,747,111.99	100%	0	\$0.00	NA												
Total		20	\$4,747,111.99	100%	0	\$0.00													
31419ENY1	Unavailable	18	\$5,614,138.98	100%	0	\$0.00	NA												
Total		18	\$5,614,138.98	100%	0	\$0.00													
31419ENZ8	Unavailable	5	\$1,005,837.28	100%	0	\$0.00	NA												
Total		5	\$1,005,837.28	100%	0	\$0.00													
31419EQH5	PULTE MORTGAGE, L.L.C	13	\$3,000,229.53	100%	0	\$0.00	NA												
Total		13	\$3,000,229.53	100%	0	\$0.00													
31419EQJ1	PULTE MORTGAGE, L.L.C	50	\$10,000,570.75	100%	0	\$0.00	NA												
Total		50	\$10,000,570.75	100%	0	\$0.00													
31419EQL6	PULTE MORTGAGE, L.L.C	29	\$5,999,853.00	100%	0	\$0.00	NA												
Total		29	\$5,999,853.00	100%	0	\$0.00													
31419EQM4	PULTE MORTGAGE, L.L.C	70	\$15,001,092.89	100%	0	\$0.00	NA												
Total		70	\$15,001,092.89	100%	0	\$0.00													

31419EQN2	PULTE MORTGAGE, L.L.C	46	\$6,845,469.00	100%	0	\$0.00	NA												
Total		46	\$6,845,469.00	100%	0	\$0.00													
31419EQP7	PULTE MORTGAGE, L.L.C	15	\$4,216,834.00	100%	0	\$0.00	NA												
Total		15	\$4,216,834.00	100%	0	\$0.00													
31419EQQ5	PULTE MORTGAGE, L.L.C	9	\$2,000,141.00	100%	0	\$0.00	NA												
Total		9	\$2,000,141.00	100%	0	\$0.00													
31419EQR3	PULTE MORTGAGE, L.L.C	57	\$13,324,509.00	100%	0	\$0.00	NA												
Total		57	\$13,324,509.00	100%	0	\$0.00													
31419EWB1	PROSPECT MORTGAGE, LLC	15	\$5,542,393.96	100%	0	\$0.00	NA												
Total		15	\$5,542,393.96	100%	0	\$0.00													
31419EWC9	PROSPECT MORTGAGE, LLC	5	\$2,055,000.00	100%	0	\$0.00	NA												
Total		5	\$2,055,000.00	100%	0	\$0.00													
31419EWJ4	PROSPECT MORTGAGE, LLC	14	\$4,794,575.00	100%	0	\$0.00	NA												
Total		14	\$4,794,575.00	100%	0	\$0.00													
31419EWK1	PROSPECT MORTGAGE, LLC	30	\$9,933,550.00	100%	0	\$0.00	NA												
Total		30	\$9,933,550.00	100%	0	\$0.00													
31419EWL9	PROSPECT MORTGAGE, LLC	25	\$7,895,900.00	100%	0	\$0.00	NA												
Total		25	\$7,895,900.00	100%	0	\$0.00													
31419FLS3	GMAC MORTGAGE, LLC	3	\$248,799.15	12.56%	0	\$0.00	NA												
	Unavailable	16	\$1,732,761.08	87.44%	0	\$0.00	NA												
Total		19	\$1,981,560.23	100%	0	\$0.00													
31419FNL6	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$6,780,913.00	100%	0	\$0.00	NA												
Total		23	\$6,780,913.00	100%	0	\$0.00													
31419FR24	Unavailable	8	\$1,985,176.52	100%	0	\$0.00	NA												
Total		8	\$1,985,176.52	100%	0	\$0.00													
31419FR32	Unavailable	164	\$44,378,447.42	100%	0	\$0.00	NA												
Total		164	\$44,378,447.42	100%	0	\$0.00													
31419FR40	Unavailable	31	\$9,501,186.29	100%	0	\$0.00	NA												
Total		31	\$9,501,186.29	100%	0	\$0.00													
31419FR57	Unavailable	13	\$1,333,920.74	100%	0	\$0.00	NA												
Total		13	\$1,333,920.74	100%	0	\$0.00													
31419FR65	Unavailable	67	\$25,656,642.18	100%	0	\$0.00	NA												
Total		67	\$25,656,642.18	100%	0	\$0.00													
31419FR73	Unavailable	36	\$10,296,852.84	100%	0	\$0.00	NA												
Total		36	\$10,296,852.84	100%	0	\$0.00													
31419FR81	Unavailable	21	\$7,719,499.78	100%	0	\$0.00	NA												
Total		21	\$7,719,499.78	100%	0	\$0.00													
31419FR99	Unavailable	51	\$19,953,068.00	100%	0	\$0.00	NA												
Total		51	\$19,953,068.00	100%	0	\$0.00													
31419FRK4	Unavailable	53	\$20,448,300.00	100%	0	\$0.00	NA												
Total		53	\$20,448,300.00	100%	0	\$0.00													

31419FWJ1	CITIMORTGAGE, INC	209	\$70,353,068.86	27.98%	0	\$0.00	NA												
	Unavailable	525	\$181,312,299.43	72.04%	0	\$0.00	NA												
Total		734	\$251,665,368.29	100%	0	\$0.00													
31419FWK8	CITIMORTGAGE, INC	25	\$8,358,526.62	3.29%	0	\$0.00	NA												
	Unavailable	705	\$245,917,090.61	96.71%	0	\$0.00	NA												
Total		730	\$254,275,617.23	100%	0	\$0.00													
31419FWL6	CITIMORTGAGE, INC	94	\$18,220,340.48	35.88%	0	\$0.00	NA												
	Unavailable	132	\$32,565,173.94	64.12%	0	\$0.00	NA												
Total		226	\$50,785,514.42	100%	0	\$0.00													
31419FWM4	CITIMORTGAGE, INC	129	\$25,758,003.15	34.1%	0	\$0.00	NA												
	Unavailable	208	\$49,789,283.50	65.9%	0	\$0.00	NA												
Total		337	\$75,547,286.65	100%	0	\$0.00													
31419FWN2	CITIMORTGAGE, INC	7	\$1,099,943.88	52.81%	0	\$0.00	NA												
	Unavailable	6	\$982,729.35	47.19%	0	\$0.00	NA												
Total		13	\$2,082,673.23	100%	0	\$0.00													
31419FWQ5	CITIMORTGAGE, INC	4	\$921,800.00	28.76%	0	\$0.00	NA												
	Unavailable	10	\$2,283,742.95	71.24%	0	\$0.00	NA												
Total		14	\$3,205,542.95	100%	0	\$0.00													
31419FWR3	CITIMORTGAGE, INC	8	\$1,684,767.91	7.82%	0	\$0.00	NA												
	Unavailable	67	\$19,856,239.02	92.18%	0	\$0.00	NA												
Total		75	\$21,541,006.93	100%	0	\$0.00													
31419FWS1	CITIMORTGAGE, INC	175	\$51,472,005.78	24.36%	0	\$0.00	NA												
	Unavailable	531	\$159,837,283.44	75.64%	0	\$0.00	NA												
Total		706	\$211,309,289.22	100%	0	\$0.00													
31419FWT9	CITIMORTGAGE, INC	52	\$16,546,734.63	48.74%	0	\$0.00	NA												
	Unavailable	54	\$17,402,796.41	51.26%	0	\$0.00	NA												
Total		106	\$33,949,531.04	100%	0	\$0.00													
31419FWU6	CITIMORTGAGE, INC	4	\$1,260,607.73	59.07%	0	\$0.00	NA												
	Unavailable	3	\$873,503.13	40.93%	0	\$0.00	NA												
Total		7	\$2,134,110.86	100%	0	\$0.00													
31419FWW2	CITIMORTGAGE, INC	6	\$1,792,100.00	11.93%	0	\$0.00	NA												
	Unavailable	48	\$13,230,719.30	88.07%	0	\$0.00	NA												
Total		54	\$15,022,819.30	100%	0	\$0.00													
31419FWX0	CITIMORTGAGE, INC	49	\$15,602,465.30	22.89%	0	\$0.00	NA												
	Unavailable	173	\$52,556,544.15	77.11%	0	\$0.00	NA												
Total		222	\$68,159,009.45	100%	0	\$0.00													
31419FWY8	CITIMORTGAGE, INC	15	\$5,678,679.00	59.3%	0	\$0.00	NA												
	Unavailable	11	\$3,897,159.08	40.7%	0	\$0.00	NA												
Total		26	\$9,575,838.08	100%	0	\$0.00													
31419FWZ5	CITIMORTGAGE, INC	7	\$1,706,750.00	6.98%	0	\$0.00	NA												
	Unavailable	74	\$22,758,448.06	93.02%	0	\$0.00	NA												
Total		81	\$24,465,198.06	100%	0	\$0.00													
31419FY26	PROSPECT MORTGAGE, LLC	17	\$1,062,583.57	100%	0	\$0.00	NA												
Total		17	\$1,062,583.57	100%	0	\$0.00													
31419FY42	PROSPECT MORTGAGE, LLC	18	\$4,567,265.57	100%	0	\$0.00	NA												
Total		18	\$4,567,265.57	100%	0	\$0.00													

31419FY59	PROSPECT MORTGAGE, LLC	11	\$1,089,488.16	100%	0	\$0.00	NA												
Total		11	\$1,089,488.16	100%	0	\$0.00													
31419FY67	PROSPECT MORTGAGE, LLC	8	\$1,028,070.00	100%	0	\$0.00	NA												
Total		8	\$1,028,070.00	100%	0	\$0.00													
31419FY75	PROSPECT MORTGAGE, LLC	7	\$1,262,465.59	100%	0	\$0.00	NA												
Total		7	\$1,262,465.59	100%	0	\$0.00													
31419FY83	PROSPECT MORTGAGE, LLC	9	\$2,719,000.00	100%	0	\$0.00	NA												
Total		9	\$2,719,000.00	100%	0	\$0.00													
31419FY91	PROSPECT MORTGAGE, LLC	6	\$1,746,027.05	100%	0	\$0.00	NA												
Total		6	\$1,746,027.05	100%	0	\$0.00													
31419FYT7	PROSPECT MORTGAGE, LLC	17	\$4,483,002.78	100%	0	\$0.00	NA												
Total		17	\$4,483,002.78	100%	0	\$0.00													
31419FYU4	PROSPECT MORTGAGE, LLC	6	\$1,661,060.21	100%	0	\$0.00	NA												
Total		6	\$1,661,060.21	100%	0	\$0.00													
31419FV2	PROSPECT MORTGAGE, LLC	7	\$1,275,290.03	100%	0	\$0.00	NA												
Total		7	\$1,275,290.03	100%	0	\$0.00													
31419FYW0	PROSPECT MORTGAGE, LLC	13	\$1,273,212.01	100%	0	\$0.00	NA												
Total		13	\$1,273,212.01	100%	0	\$0.00													
31419FYX8	PROSPECT MORTGAGE, LLC	9	\$1,207,945.07	100%	0	\$0.00	NA												
Total		9	\$1,207,945.07	100%	0	\$0.00													
31419FYY6	PROSPECT MORTGAGE, LLC	18	\$1,084,959.96	100%	0	\$0.00	NA												
Total		18	\$1,084,959.96	100%	0	\$0.00													
31419FYZ3	PROSPECT MORTGAGE, LLC	5	\$1,467,500.00	100%	0	\$0.00	NA												
Total		5	\$1,467,500.00	100%	0	\$0.00													
31419FZA7	PROSPECT MORTGAGE, LLC	10	\$1,976,156.00	100%	0	\$0.00	NA												
Total		10	\$1,976,156.00	100%	0	\$0.00													
31419FZB5	PROSPECT MORTGAGE, LLC	16	\$1,106,660.00	100%	0	\$0.00	NA												
Total		16	\$1,106,660.00	100%	0	\$0.00													
31419FZC3	PROSPECT MORTGAGE, LLC	15	\$1,048,256.53	100%	0	\$0.00	NA												
Total		15	\$1,048,256.53	100%	0	\$0.00													
31419FZD1	PROSPECT MORTGAGE, LLC	15	\$1,157,487.00	100%	0	\$0.00	NA												
Total		15	\$1,157,487.00	100%	0	\$0.00													
31419FZE9	PROSPECT MORTGAGE, LLC	11	\$2,336,767.00	100%	0	\$0.00	NA												
Total		11	\$2,336,767.00	100%	0	\$0.00													
31419FZF6	PROSPECT MORTGAGE, LLC	11	\$1,926,600.00	100%	0	\$0.00	NA												
Total		11	\$1,926,600.00	100%	0	\$0.00													
31419FZG4	PROSPECT MORTGAGE, LLC	4	\$1,070,632.11	100%	0	\$0.00	NA												
Total		4	\$1,070,632.11	100%	0	\$0.00													
31419FZH2	PROSPECT MORTGAGE, LLC	7	\$1,851,660.00	100%	0	\$0.00	NA												
Total		7	\$1,851,660.00	100%	0	\$0.00													

31419G2A1	Unavailable	60	\$13,057,603.89	100%	0	\$0.00	NA												
Total		60	\$13,057,603.89	100%	0	\$0.00													
31419G2B9	Unavailable	10	\$2,730,777.95	100%	0	\$0.00	NA												
Total		10	\$2,730,777.95	100%	0	\$0.00													
31419G2D5	Unavailable	40	\$10,172,473.95	100%	0	\$0.00	NA												
Total		40	\$10,172,473.95	100%	0	\$0.00													
31419G2F0	Unavailable	28	\$7,298,286.18	100%	0	\$0.00	NA												
Total		28	\$7,298,286.18	100%	0	\$0.00													
31419G2G8	Unavailable	23	\$5,289,166.50	100%	0	\$0.00	NA												
Total		23	\$5,289,166.50	100%	0	\$0.00													
31419G2H6	Unavailable	21	\$5,601,433.92	100%	0	\$0.00	NA												
Total		21	\$5,601,433.92	100%	0	\$0.00													
31419G2J2	Unavailable	51	\$14,097,718.71	100%	0	\$0.00	NA												
Total		51	\$14,097,718.71	100%	0	\$0.00													
31419G2K9	Unavailable	24	\$6,930,251.88	100%	0	\$0.00	NA												
Total		24	\$6,930,251.88	100%	0	\$0.00													
31419G2L7	Unavailable	5	\$1,446,618.83	100%	0	\$0.00	NA												
Total		5	\$1,446,618.83	100%	0	\$0.00													
31419G2M5	Unavailable	93	\$27,424,723.88	100%	0	\$0.00	NA												
Total		93	\$27,424,723.88	100%	0	\$0.00													
31419G2P8	Unavailable	5	\$1,165,360.00	100%	0	\$0.00	NA												
Total		5	\$1,165,360.00	100%	0	\$0.00													
31419G2R4	Unavailable	36	\$10,200,300.00	100%	0	\$0.00	NA												
Total		36	\$10,200,300.00	100%	0	\$0.00													
31419G2S2	Unavailable	4	\$1,203,000.00	100%	0	\$0.00	NA												
Total		4	\$1,203,000.00	100%	0	\$0.00													
31419G2T0	Unavailable	20	\$6,145,120.00	100%	0	\$0.00	NA												
Total		20	\$6,145,120.00	100%	0	\$0.00													
31419G2U7	Unavailable	60	\$18,125,945.00	100%	0	\$0.00	NA												
Total		60	\$18,125,945.00	100%	0	\$0.00													
31419G2W3	Unavailable	41	\$12,400,425.00	100%	0	\$0.00	NA												
Total		41	\$12,400,425.00	100%	0	\$0.00													
31419G2X1	Unavailable	19	\$5,237,900.00	100%	0	\$0.00	NA												
Total		19	\$5,237,900.00	100%	0	\$0.00													
31419G2Y9	Unavailable	3	\$1,032,650.00	100%	0	\$0.00	NA												
Total		3	\$1,032,650.00	100%	0	\$0.00													
31419G2Z6	Unavailable	63	\$18,495,868.81	100%	0	\$0.00	NA												
Total		63	\$18,495,868.81	100%	0	\$0.00													
31419G3B8	Unavailable	4	\$1,005,400.00	100%	0	\$0.00	NA												
Total		4	\$1,005,400.00	100%	0	\$0.00													
31419G3D4	Unavailable	39	\$11,759,344.00	100%	0	\$0.00	NA												

31419GGM0	Unavailable	7	\$2,071,105.00	100%	0	\$0.00	NA												
Total		7	\$2,071,105.00	100%	0	\$0.00													
31419GGN8	Unavailable	15	\$1,472,378.22	100%	0	\$0.00	NA												
Total		15	\$1,472,378.22	100%	0	\$0.00													
31419GGP3	Unavailable	15	\$1,008,826.81	100%	0	\$0.00	NA												
Total		15	\$1,008,826.81	100%	0	\$0.00													
31419GGQ1	Unavailable	6	\$1,566,450.00	100%	0	\$0.00	NA												
Total		6	\$1,566,450.00	100%	0	\$0.00													
31419GGR9	Unavailable	9	\$1,181,732.63	100%	0	\$0.00	NA												
Total		9	\$1,181,732.63	100%	0	\$0.00													
31419GGS7	Unavailable	12	\$1,700,840.00	100%	0	\$0.00	NA												
Total		12	\$1,700,840.00	100%	0	\$0.00													
31419GGT5	Unavailable	20	\$6,816,500.00	100%	0	\$0.00	NA												
Total		20	\$6,816,500.00	100%	0	\$0.00													
31419GGU2	Unavailable	10	\$1,016,395.00	100%	0	\$0.00	NA												
Total		10	\$1,016,395.00	100%	0	\$0.00													
31419GGV0	Unavailable	9	\$1,095,600.00	100%	0	\$0.00	NA												
Total		9	\$1,095,600.00	100%	0	\$0.00													
31419GGW8	Unavailable	5	\$1,277,750.00	100%	0	\$0.00	NA												
Total		5	\$1,277,750.00	100%	0	\$0.00													
31419GGY4	Unavailable	4	\$1,116,000.00	100%	0	\$0.00	NA												
Total		4	\$1,116,000.00	100%	0	\$0.00													
31419GGZ1	Unavailable	14	\$4,843,616.35	100%	0	\$0.00	NA												
Total		14	\$4,843,616.35	100%	0	\$0.00													
31419GKD5	CITIMORTGAGE, INC	27	\$3,059,832.38	56.23%	0	\$0.00	NA												
	Unavailable	16	\$2,382,100.52	43.77%	0	\$0.00	NA												
Total		43	\$5,441,932.90	100%	0	\$0.00													
31419GKE3	CITIMORTGAGE, INC	29	\$3,574,655.51	63.77%	0	\$0.00	NA												
	Unavailable	13	\$2,030,745.52	36.23%	0	\$0.00	NA												
Total		42	\$5,605,401.03	100%	0	\$0.00													
31419GKH6	CITIMORTGAGE, INC	72	\$18,711,392.27	62.16%	0	\$0.00	NA												
	Unavailable	38	\$11,389,842.07	37.84%	0	\$0.00	NA												
Total		110	\$30,101,234.34	100%	0	\$0.00													
31419GKJ2	CITIMORTGAGE, INC	32	\$9,549,744.21	47.7%	0	\$0.00	NA												
	Unavailable	31	\$10,471,093.55	52.3%	0	\$0.00	NA												
Total		63	\$20,020,837.76	100%	0	\$0.00													
31419GKK9	CITIMORTGAGE, INC	36	\$12,348,889.49	81.78%	0	\$0.00	NA												
	Unavailable	9	\$2,751,632.28	18.22%	0	\$0.00	NA												
Total		45	\$15,100,521.77	100%	0	\$0.00													
31419GKL7	CITIMORTGAGE, INC	57	\$17,156,678.42	54.15%	0	\$0.00	NA												
	Unavailable	41	\$14,526,131.95	45.85%	0	\$0.00	NA												
Total		98	\$31,682,810.37	100%	0	\$0.00													
31419GKN3	CITIMORTGAGE, INC	19	\$9,844,550.00	56.35%	0	\$0.00	NA												

	Unavailable	20	\$7,625,000.00	43.65%	0	\$0.00	NA												
Total		39	\$17,469,550.00	100%	0	\$0.00													
31419GKP8	CITIMORTGAGE, INC	29	\$8,602,030.93	49.12%	0	\$0.00	NA												
	Unavailable	26	\$8,908,892.90	50.88%	0	\$0.00	NA												
Total		55	\$17,510,923.83	100%	0	\$0.00													
31419GKQ6	CITIMORTGAGE, INC	10	\$4,540,096.00	36.06%	0	\$0.00	NA												
	Unavailable	18	\$8,051,950.00	63.94%	0	\$0.00	NA												
Total		28	\$12,592,046.00	100%	0	\$0.00													
31419GKR4	CITIMORTGAGE, INC	4	\$1,485,900.00	52.88%	0	\$0.00	NA												
	Unavailable	4	\$1,324,000.00	47.12%	0	\$0.00	NA												
Total		8	\$2,809,900.00	100%	0	\$0.00													
31419GKS2	CITIMORTGAGE, INC	14	\$4,917,333.02	33.75%	0	\$0.00	NA												
	Unavailable	23	\$9,653,725.75	66.25%	0	\$0.00	NA												
Total		37	\$14,571,058.77	100%	0	\$0.00													
31419GT87	METLIFE BANK, NA	3	\$598,915.00	45.79%	0	\$0.00	NA												
	Unavailable	2	\$709,000.00	54.21%	0	\$0.00	NA												
Total		5	\$1,307,915.00	100%	0	\$0.00													
31419GT95	METLIFE BANK, NA	19	\$1,375,392.58	82.97%	0	\$0.00	NA												
	Unavailable	4	\$282,403.56	17.03%	0	\$0.00	NA												
Total		23	\$1,657,796.14	100%	0	\$0.00													
31419GUA0	METLIFE BANK, NA	28	\$2,779,534.31	90.64%	0	\$0.00	NA												
	Unavailable	3	\$286,865.29	9.36%	0	\$0.00	NA												
Total		31	\$3,066,399.60	100%	0	\$0.00													
31419GUB8	METLIFE BANK, NA	15	\$1,781,084.89	75.5%	0	\$0.00	NA												
	Unavailable	5	\$577,941.66	24.5%	0	\$0.00	NA												
Total		20	\$2,359,026.55	100%	0	\$0.00													
31419GUC6	METLIFE BANK, NA	28	\$3,866,151.11	77.73%	0	\$0.00	NA												
	Unavailable	8	\$1,107,450.00	22.27%	0	\$0.00	NA												
Total		36	\$4,973,601.11	100%	0	\$0.00													
31419GUD4	METLIFE BANK, NA	9	\$2,364,301.00	82.86%	0	\$0.00	NA												
	Unavailable	2	\$489,000.00	17.14%	0	\$0.00	NA												
Total		11	\$2,853,301.00	100%	0	\$0.00													
31419GVU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	4.9%	0	\$0.00	NA												
	Unavailable	18	\$2,327,873.74	95.1%	0	\$0.00	NA												
Total		19	\$2,447,873.74	100%	0	\$0.00													
31419GVV3	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,029,242.38	93.99%	0	\$0.00	NA												
	Unavailable	1	\$129,820.90	6.01%	0	\$0.00	NA												
Total		17	\$2,159,063.28	100%	0	\$0.00													
31419GVW1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,932.88	22.8%	0	\$0.00	NA												
	Unavailable	7	\$1,608,460.56	77.2%	0	\$0.00	NA												
Total		9	\$2,083,393.44	100%	0	\$0.00													
31419GVX9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$368,449.13	21.81%	0	\$0.00	NA												
	Unavailable	10	\$1,321,020.27	78.19%	0	\$0.00	NA												
Total		13	\$1,689,469.40	100%	0	\$0.00													
31419GVY7	Unavailable	65	\$15,489,281.93	100%	0	\$0.00	NA												
Total		65	\$15,489,281.93	100%	0	\$0.00													

31419HTE2	Unavailable	9	\$1,886,005.14	100%	0	\$0.00	NA												
Total		9	\$1,886,005.14	100%	0	\$0.00	NA												
31419HTG7	BANK OF AMERICA, N.A	4	\$776,178.44	60.34%	0	\$0.00	NA												
	Unavailable	3	\$510,057.99	39.66%	0	\$0.00	NA												
Total		7	\$1,286,236.43	100%	0	\$0.00	NA												
31419HTH5	BANK OF AMERICA, N.A	7	\$1,373,652.18	77.49%	0	\$0.00	NA												
	Unavailable	2	\$399,025.74	22.51%	0	\$0.00	NA												
Total		9	\$1,772,677.92	100%	0	\$0.00	NA												
31419HTJ1	Unavailable	9	\$1,279,915.52	100%	0	\$0.00	NA												
Total		9	\$1,279,915.52	100%	0	\$0.00	NA												
31419HTK8	BANK OF AMERICA, N.A	4	\$697,000.00	43.19%	0	\$0.00	NA												
	Unavailable	5	\$916,845.92	56.81%	0	\$0.00	NA												
Total		9	\$1,613,845.92	100%	0	\$0.00	NA												
31419HTL6	BANK OF AMERICA, N.A	112	\$6,189,464.60	96.76%	0	\$0.00	NA												
	Unavailable	4	\$207,269.51	3.24%	0	\$0.00	NA												
Total		116	\$6,396,734.11	100%	0	\$0.00	NA												
31419HTM4	BANK OF AMERICA, N.A	22	\$2,609,648.14	100%	0	\$0.00	NA												
Total		22	\$2,609,648.14	100%	0	\$0.00	NA												
31419HTN2	BANK OF AMERICA, N.A	6	\$1,277,759.24	100%	0	\$0.00	NA												
Total		6	\$1,277,759.24	100%	0	\$0.00	NA												
31419HTP7	BANK OF AMERICA, N.A	9	\$2,401,992.46	100%	0	\$0.00	NA												
Total		9	\$2,401,992.46	100%	0	\$0.00	NA												
31419HTQ5	BANK OF AMERICA, N.A	7	\$1,667,936.25	100%	0	\$0.00	NA												
Total		7	\$1,667,936.25	100%	0	\$0.00	NA												
31419HTR3	BANK OF AMERICA, N.A	6	\$2,165,558.96	100%	0	\$0.00	NA												
Total		6	\$2,165,558.96	100%	0	\$0.00	NA												
31419HTS1	BANK OF AMERICA, N.A	5	\$1,548,604.88	100%	0	\$0.00	NA												
Total		5	\$1,548,604.88	100%	0	\$0.00	NA												
31419HTT9	BANK OF AMERICA, N.A	7	\$1,269,234.19	100%	0	\$0.00	NA												
Total		7	\$1,269,234.19	100%	0	\$0.00	NA												
31419HTU6	BANK OF AMERICA, N.A	2	\$585,009.33	30.81%	0	\$0.00	NA												
	Unavailable	6	\$1,313,992.66	69.19%	0	\$0.00	NA												
Total		8	\$1,899,001.99	100%	0	\$0.00	NA												
31419HTV4	BANK OF AMERICA, N.A	9	\$2,563,914.15	46.52%	0	\$0.00	NA												
	Unavailable	12	\$2,947,771.20	53.48%	0	\$0.00	NA												
Total		21	\$5,511,685.35	100%	0	\$0.00	NA												
31419HTW2	BANK OF AMERICA, N.A	4	\$1,051,478.43	53.61%	0	\$0.00	NA												
	Unavailable	3	\$909,897.74	46.39%	0	\$0.00	NA												
Total		7	\$1,961,376.17	100%	0	\$0.00	NA												
31419HTX0	BANK OF AMERICA, N.A	2	\$799,807.85	3.23%	0	\$0.00	NA												
	Unavailable	73	\$23,969,392.34	96.77%	0	\$0.00	NA												
Total		75	\$24,769,200.19	100%	0	\$0.00	NA												
31419HTY8	BANK OF AMERICA, N.A	18	\$5,771,155.47	84.25%	0	\$0.00	NA												
	Unavailable	2	\$1,078,659.05	15.75%	0	\$0.00	NA												

31419HWS7	Unavailable	8	\$1,653,451.73	100%	0	\$0.00	NA												
Total		8	\$1,653,451.73	100%	0	\$0.00													
31419HWT5	Unavailable	9	\$2,516,650.01	100%	0	\$0.00	NA												
Total		9	\$2,516,650.01	100%	0	\$0.00													
31419HWU2	Unavailable	4	\$1,014,832.13	100%	0	\$0.00	NA												
Total		4	\$1,014,832.13	100%	0	\$0.00													
31419HWV0	Unavailable	104	\$24,321,630.41	100%	0	\$0.00	NA												
Total		104	\$24,321,630.41	100%	0	\$0.00													
31419HWW8	Unavailable	40	\$10,001,541.04	100%	0	\$0.00	NA												
Total		40	\$10,001,541.04	100%	0	\$0.00													
31419HWX6	Unavailable	16	\$2,113,400.00	100%	0	\$0.00	NA												
Total		16	\$2,113,400.00	100%	0	\$0.00													
31419HWY4	Unavailable	15	\$1,415,350.00	100%	0	\$0.00	NA												
Total		15	\$1,415,350.00	100%	0	\$0.00													
31419HWZ1	Unavailable	81	\$18,468,575.00	100%	0	\$0.00	NA												
Total		81	\$18,468,575.00	100%	0	\$0.00													
31419HXA5	Unavailable	14	\$1,508,500.00	100%	0	\$0.00	NA												
Total		14	\$1,508,500.00	100%	0	\$0.00													
31419HXB3	Unavailable	17	\$2,705,050.00	100%	0	\$0.00	NA												
Total		17	\$2,705,050.00	100%	0	\$0.00													
31419HXC1	Unavailable	6	\$1,156,150.00	100%	0	\$0.00	NA												
Total		6	\$1,156,150.00	100%	0	\$0.00													
31419HXD9	Unavailable	6	\$1,289,025.00	100%	0	\$0.00	NA												
Total		6	\$1,289,025.00	100%	0	\$0.00													
31419HXE7	Unavailable	53	\$12,062,900.00	100%	0	\$0.00	NA												
Total		53	\$12,062,900.00	100%	0	\$0.00													
31419HY22	CITIMORTGAGE, INC	33	\$9,019,919.78	39.61%	0	\$0.00	NA												
	Unavailable	45	\$13,750,684.33	60.39%	0	\$0.00	NA												
Total		78	\$22,770,604.11	100%	0	\$0.00													
31419HY30	CITIMORTGAGE, INC	12	\$2,765,881.94	9.26%	0	\$0.00	NA												
	Unavailable	96	\$27,100,872.97	90.74%	0	\$0.00	NA												
Total		108	\$29,866,754.91	100%	0	\$0.00													
31419HY48	CITIMORTGAGE, INC	62	\$10,185,753.59	26.86%	0	\$0.00	NA												
	Unavailable	170	\$27,729,225.53	73.14%	0	\$0.00	NA												
Total		232	\$37,914,979.12	100%	0	\$0.00													
31419HY55	CITIMORTGAGE, INC	55	\$17,158,774.04	42.99%	0	\$0.00	NA												
	Unavailable	75	\$22,751,081.76	57.01%	0	\$0.00	NA												
Total		130	\$39,909,855.80	100%	0	\$0.00													
31419HY63	CITIMORTGAGE, INC	13	\$3,950,914.79	59.45%	0	\$0.00	NA												
	Unavailable	9	\$2,694,564.35	40.55%	0	\$0.00	NA												
Total		22	\$6,645,479.14	100%	0	\$0.00													
31419HY71	CITIMORTGAGE, INC	96	\$6,131,171.58	59.35%	0	\$0.00	NA												

	Unavailable	61	\$4,200,166.83	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$10,331,338.41	100%	0	\$0.00	0												
31419HY89	CITIMORTGAGE, INC	73	\$7,095,135.27	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$10,737,514.12	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$17,832,649.39	100%	0	\$0.00	0												
31419HY97	CITIMORTGAGE, INC	62	\$7,305,971.06	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$16,038,128.25	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$23,344,099.31	100%	0	\$0.00	0												
31419HYU0	CITIMORTGAGE, INC	65	\$4,425,391.34	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,801,045.53	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$7,226,436.87	100%	0	\$0.00	0												
31419HYV8	CITIMORTGAGE, INC	81	\$7,895,770.40	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$10,899,761.18	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$18,795,531.58	100%	0	\$0.00	0												
31419HYW6	CITIMORTGAGE, INC	10	\$2,846,713.18	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,462,940.65	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,309,653.83	100%	0	\$0.00	0												
31419HYX4	CITIMORTGAGE, INC	8	\$2,048,543.76	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$260,556.43	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,309,100.19	100%	0	\$0.00	0												
31419HYY2	CITIMORTGAGE, INC	82	\$11,376,589.33	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$19,101,720.03	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$30,478,309.36	100%	0	\$0.00	0												
31419HZ9	CITIMORTGAGE, INC	14	\$4,332,671.69	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$22,515,981.61	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$26,848,653.30	100%	0	\$0.00	0												
31419HZ21	CITIMORTGAGE, INC	74	\$18,268,851.19	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$55,663,754.26	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$73,932,605.45	100%	0	\$0.00	0												
31419HZ39	CITIMORTGAGE, INC	18	\$4,025,062.35	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,127,893.48	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,152,955.83	100%	0	\$0.00	0												
31419HZA3	CITIMORTGAGE, INC	108	\$15,005,065.38	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$34,575,905.07	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$49,580,970.45	100%	0	\$0.00	0												
31419HZB1	CITIMORTGAGE, INC	15	\$3,925,913.59	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,911,325.77	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,837,239.36	100%	0	\$0.00	0												
31419HZC9	CITIMORTGAGE, INC	8	\$1,908,985.93	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,499,167.90	56.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,408,153.83	100%	0	\$0.00	0												
31419HZD7	CITIMORTGAGE, INC	299	\$19,375,238.27	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,444,240.15	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$23,819,478.42	100%	0	\$0.00	0												
31419HZE5	CITIMORTGAGE, INC	234	\$22,817,937.12	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,519,963.80	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419HZY1	CITIMORTGAGE, INC	5	\$1,395,461.00	30.05%	0	\$0.00	NA												
	Unavailable	13	\$3,248,250.00	69.95%	0	\$0.00	NA												
Total		18	\$4,643,711.00	100%	0	\$0.00													
31419HZZ8	CITIMORTGAGE, INC	3	\$436,424.00	6.04%	0	\$0.00	NA												
	Unavailable	25	\$6,788,800.00	93.96%	0	\$0.00	NA												
Total		28	\$7,225,224.00	100%	0	\$0.00													
31419J3H9	PHH MORTGAGE CORPORATION	164	\$31,077,756.77	31.66%	0	\$0.00	NA												
	Unavailable	427	\$67,096,161.80	68.34%	0	\$0.00	NA												
Total		591	\$98,173,918.57	100%	0	\$0.00													
31419J3J5	PHH MORTGAGE CORPORATION	34	\$7,738,701.54	76.25%	0	\$0.00	NA												
	Unavailable	15	\$2,411,078.90	23.75%	0	\$0.00	NA												
Total		49	\$10,149,780.44	100%	0	\$0.00													
31419J3K2	PHH MORTGAGE CORPORATION	6	\$2,207,901.66	17.36%	0	\$0.00	NA												
	Unavailable	51	\$10,509,289.47	82.64%	0	\$0.00	NA												
Total		57	\$12,717,191.13	100%	0	\$0.00													
31419J3L0	PHH MORTGAGE CORPORATION	33	\$8,680,435.29	65.8%	0	\$0.00	NA												
	Unavailable	18	\$4,511,035.81	34.2%	0	\$0.00	NA												
Total		51	\$13,191,471.10	100%	0	\$0.00													
31419J3M8	PHH MORTGAGE CORPORATION	163	\$48,710,338.17	40.84%	0	\$0.00	NA												
	Unavailable	249	\$70,574,157.31	59.16%	0	\$0.00	NA												
Total		412	\$119,284,495.48	100%	0	\$0.00													
31419J3N6	PHH MORTGAGE CORPORATION	77	\$10,738,611.28	32.01%	0	\$0.00	NA												
	Unavailable	165	\$22,812,472.36	67.99%	0	\$0.00	NA												
Total		242	\$33,551,083.64	100%	0	\$0.00													
31419J3P1	PHH MORTGAGE CORPORATION	80	\$5,466,888.12	57.17%	0	\$0.00	NA												
	Unavailable	59	\$4,094,998.84	42.83%	0	\$0.00	NA												
Total		139	\$9,561,886.96	100%	0	\$0.00													
31419J3Q9	PHH MORTGAGE CORPORATION	75	\$7,418,721.24	43.88%	0	\$0.00	NA												
	Unavailable	96	\$9,488,566.31	56.12%	0	\$0.00	NA												
Total		171	\$16,907,287.55	100%	0	\$0.00													
31419J3R7	PHH MORTGAGE CORPORATION	56	\$6,587,538.90	44.46%	0	\$0.00	NA												
	Unavailable	70	\$8,230,180.24	55.54%	0	\$0.00	NA												
Total		126	\$14,817,719.14	100%	0	\$0.00													
31419J3S5	PHH MORTGAGE CORPORATION	69	\$11,309,941.17	34.69%	0	\$0.00	NA												
	Unavailable	131	\$21,293,873.87	65.31%	0	\$0.00	NA												
Total		200	\$32,603,815.04	100%	0	\$0.00													
31419J3T3	PHH MORTGAGE CORPORATION	43	\$6,037,666.62	67.25%	0	\$0.00	NA												
	Unavailable	21	\$2,939,609.01	32.75%	0	\$0.00	NA												
Total		64	\$8,977,275.63	100%	0	\$0.00													
31419J3U0	PHH MORTGAGE CORPORATION	10	\$2,380,197.42	40.49%	0	\$0.00	NA												
	Unavailable	13	\$3,498,413.59	59.51%	0	\$0.00	NA												
Total		23	\$5,878,611.01	100%	0	\$0.00													
31419J3V8	PHH MORTGAGE CORPORATION	44	\$2,936,285.32	58.77%	0	\$0.00	NA												
	Unavailable	33	\$2,060,051.87	41.23%	0	\$0.00	NA												
Total		77	\$4,996,337.19	100%	0	\$0.00													
31419J3W6	PHH MORTGAGE CORPORATION	9	\$2,857,558.39	85.06%	0	\$0.00	NA												

31419J6N3	Unavailable	105	\$19,720,862.03	100%	0	\$0.00	NA												
Total		105	\$19,720,862.03	100%	0	\$0.00	NA												
31419J6P8	Unavailable	68	\$14,432,930.24	100%	0	\$0.00	NA												
Total		68	\$14,432,930.24	100%	0	\$0.00	NA												
31419J6Q6	PHH MORTGAGE CORPORATION	23	\$5,582,537.17	40.63%	0	\$0.00	NA												
	Unavailable	30	\$8,158,681.03	59.37%	0	\$0.00	NA												
Total		53	\$13,741,218.20	100%	0	\$0.00	NA												
31419J6R4	PHH MORTGAGE CORPORATION	46	\$2,737,795.48	51.54%	0	\$0.00	NA												
	Unavailable	38	\$2,574,013.93	48.46%	0	\$0.00	NA												
Total		84	\$5,311,809.41	100%	0	\$0.00	NA												
31419J6S2	PHH MORTGAGE CORPORATION	43	\$4,164,950.54	52.71%	0	\$0.00	NA												
	Unavailable	38	\$3,736,222.78	47.29%	0	\$0.00	NA												
Total		81	\$7,901,173.32	100%	0	\$0.00	NA												
31419J6T0	PHH MORTGAGE CORPORATION	103	\$27,942,930.53	100%	0	\$0.00	NA												
Total		103	\$27,942,930.53	100%	0	\$0.00	NA												
31419J6U7	PHH MORTGAGE CORPORATION	5	\$1,507,000.00	56.05%	0	\$0.00	NA												
	Unavailable	5	\$1,181,889.18	43.95%	0	\$0.00	NA												
Total		10	\$2,688,889.18	100%	0	\$0.00	NA												
31419J6V5	PHH MORTGAGE CORPORATION	30	\$4,877,710.68	64.88%	0	\$0.00	NA												
	Unavailable	16	\$2,639,798.18	35.12%	0	\$0.00	NA												
Total		46	\$7,517,508.86	100%	0	\$0.00	NA												
31419J6W3	Unavailable	16	\$3,026,443.32	100%	0	\$0.00	NA												
Total		16	\$3,026,443.32	100%	0	\$0.00	NA												
31419J6X1	PHH MORTGAGE CORPORATION	13	\$3,208,807.47	66.96%	0	\$0.00	NA												
	Unavailable	6	\$1,583,185.46	33.04%	0	\$0.00	NA												
Total		19	\$4,791,992.93	100%	0	\$0.00	NA												
31419J6Y9	PHH MORTGAGE CORPORATION	21	\$1,305,589.00	49.39%	0	\$0.00	NA												
	Unavailable	20	\$1,337,995.91	50.61%	0	\$0.00	NA												
Total		41	\$2,643,584.91	100%	0	\$0.00	NA												
31419J6Z6	PHH MORTGAGE CORPORATION	40	\$10,722,882.86	95.41%	0	\$0.00	NA												
	Unavailable	2	\$515,289.09	4.59%	0	\$0.00	NA												
Total		42	\$11,238,171.95	100%	0	\$0.00	NA												
31419J7A0	PHH MORTGAGE CORPORATION	33	\$8,497,493.02	92.55%	0	\$0.00	NA												
	Unavailable	2	\$684,000.00	7.45%	0	\$0.00	NA												
Total		35	\$9,181,493.02	100%	0	\$0.00	NA												
31419J7B8	PHH MORTGAGE CORPORATION	57	\$14,147,924.87	81.02%	0	\$0.00	NA												
	Unavailable	13	\$3,314,896.56	18.98%	0	\$0.00	NA												
Total		70	\$17,462,821.43	100%	0	\$0.00	NA												
31419J7C6	PHH MORTGAGE CORPORATION	25	\$7,284,878.00	65.28%	0	\$0.00	NA												
	Unavailable	14	\$3,875,374.50	34.72%	0	\$0.00	NA												
Total		39	\$11,160,252.50	100%	0	\$0.00	NA												
31419J7D4	PHH MORTGAGE CORPORATION	6	\$1,395,486.60	38.4%	0	\$0.00	NA												
	Unavailable	9	\$2,238,698.27	61.6%	0	\$0.00	NA												
Total		15	\$3,634,184.87	100%	0	\$0.00	NA												

31419JAA6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,130.26	100%	0	\$0.00	NA												
Total		26	\$7,500,130.26	100%	0	\$0.00													
31419JAB4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,773,410.97	100%	0	\$0.00	NA												
Total		14	\$2,773,410.97	100%	0	\$0.00													
31419JAC2	HSBC MORTGAGE CORPORATION (USA)	55	\$7,217,387.52	100%	0	\$0.00	NA												
Total		55	\$7,217,387.52	100%	0	\$0.00													
31419JAD0	HSBC MORTGAGE CORPORATION (USA)	39	\$2,267,412.11	100%	0	\$0.00	NA												
Total		39	\$2,267,412.11	100%	0	\$0.00													
31419JAE8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,552,672.33	100%	0	\$0.00	NA												
Total		16	\$2,552,672.33	100%	0	\$0.00													
31419JAF5	HSBC MORTGAGE CORPORATION (USA)	31	\$3,053,683.56	100%	0	\$0.00	NA												
Total		31	\$3,053,683.56	100%	0	\$0.00													
31419JAG3	HSBC MORTGAGE CORPORATION (USA)	7	\$4,448,216.28	100%	0	\$0.00	NA												
Total		7	\$4,448,216.28	100%	0	\$0.00													
31419JAH1	HSBC MORTGAGE CORPORATION (USA)	18	\$5,499,830.20	100%	0	\$0.00	NA												
Total		18	\$5,499,830.20	100%	0	\$0.00													
31419JAJ7	HSBC MORTGAGE CORPORATION (USA)	32	\$4,499,927.21	100%	0	\$0.00	NA												
Total		32	\$4,499,927.21	100%	0	\$0.00													
31419JAK4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,496,201.17	100%	0	\$0.00	NA												
Total		12	\$2,496,201.17	100%	0	\$0.00													
31419JAL2	HSBC MORTGAGE CORPORATION (USA)	28	\$6,297,422.53	100%	0	\$0.00	NA												
Total		28	\$6,297,422.53	100%	0	\$0.00													
31419JAM0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,304,220.76	100%	0	\$0.00	NA												
Total		11	\$2,304,220.76	100%	0	\$0.00													
31419JAN8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,070,153.68	100%	0	\$0.00	NA												
Total		21	\$4,070,153.68	100%	0	\$0.00													
31419JAP3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,500,487.72	100%	0	\$0.00	NA												
Total		36	\$6,500,487.72	100%	0	\$0.00													
31419JAQ1	HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,059.16	100%	0	\$0.00	NA												
Total		61	\$15,000,059.16	100%	0	\$0.00													
31419JAR9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,338.70	100%	0	\$0.00	NA												
Total		15	\$4,000,338.70	100%	0	\$0.00													
31419JAS7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,499,632.44	100%	0	\$0.00	NA												
Total		29	\$5,499,632.44	100%	0	\$0.00													
31419JAT5	HSBC MORTGAGE CORPORATION (USA)	42	\$12,000,368.45	100%	0	\$0.00	NA												
Total		42	\$12,000,368.45	100%	0	\$0.00													
31419JAU2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,585,736.18	100%	0	\$0.00	NA												
Total		11	\$2,585,736.18	100%	0	\$0.00													
31419JAV0	HSBC MORTGAGE CORPORATION (USA)	58	\$9,959,885.60	100%	0	\$0.00	NA												
Total		58	\$9,959,885.60	100%	0	\$0.00													
31419JAW8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,323,099.00	100%	0	\$0.00	NA												

31419JEU8	RBS CITIZENS, NA	16	\$1,624,203.27	100%	0	\$0.00	NA												
Total		16	\$1,624,203.27	100%	0	\$0.00													
31419JEV6	RBS CITIZENS, NA	34	\$2,150,342.62	100%	0	\$0.00	NA												
Total		34	\$2,150,342.62	100%	0	\$0.00													
31419JEW4	RBS CITIZENS, NA	21	\$2,569,772.68	100%	0	\$0.00	NA												
Total		21	\$2,569,772.68	100%	0	\$0.00													
31419JEX2	RBS CITIZENS, NA	15	\$2,916,455.02	100%	0	\$0.00	NA												
Total		15	\$2,916,455.02	100%	0	\$0.00													
31419JEY0	RBS CITIZENS, NA	247	\$63,573,768.95	100%	0	\$0.00	NA												
Total		247	\$63,573,768.95	100%	0	\$0.00													
31419JF29	Unavailable	19	\$5,223,500.00	100%	0	\$0.00	NA												
Total		19	\$5,223,500.00	100%	0	\$0.00													
31419JF37	Unavailable	22	\$4,882,050.00	100%	0	\$0.00	NA												
Total		22	\$4,882,050.00	100%	0	\$0.00													
31419JF45	Unavailable	13	\$3,059,150.00	100%	0	\$0.00	NA												
Total		13	\$3,059,150.00	100%	0	\$0.00													
31419JF52	Unavailable	12	\$3,358,000.00	100%	0	\$0.00	NA												
Total		12	\$3,358,000.00	100%	0	\$0.00													
31419JF60	Unavailable	14	\$4,172,562.00	100%	0	\$0.00	NA												
Total		14	\$4,172,562.00	100%	0	\$0.00													
31419JF78	PMC BANCORP	1	\$100,000.00	4.71%	0	\$0.00	NA												
	Unavailable	12	\$2,024,250.00	95.29%	0	\$0.00	NA												
Total		13	\$2,124,250.00	100%	0	\$0.00													
31419JF86	Unavailable	20	\$5,400,090.00	100%	0	\$0.00	NA												
Total		20	\$5,400,090.00	100%	0	\$0.00													
31419JF94	PMC BANCORP	1	\$310,320.00	14.38%	0	\$0.00	NA												
	Unavailable	8	\$1,848,300.00	85.62%	0	\$0.00	NA												
Total		9	\$2,158,620.00	100%	0	\$0.00													
31419JFA1	Unavailable	18	\$1,761,116.79	100%	0	\$0.00	NA												
Total		18	\$1,761,116.79	100%	0	\$0.00													
31419JFB9	Unavailable	14	\$1,715,118.84	100%	0	\$0.00	NA												
Total		14	\$1,715,118.84	100%	0	\$0.00													
31419JFC7	Unavailable	7	\$1,212,391.03	100%	0	\$0.00	NA												
Total		7	\$1,212,391.03	100%	0	\$0.00													
31419JFE3	Unavailable	24	\$7,137,749.57	100%	0	\$0.00	NA												
Total		24	\$7,137,749.57	100%	0	\$0.00													
31419JFF0	Unavailable	15	\$3,793,332.27	100%	0	\$0.00	NA												
Total		15	\$3,793,332.27	100%	0	\$0.00													
31419JFG8	PMC BANCORP	1	\$340,000.00	19.57%	0	\$0.00	NA												
	Unavailable	5	\$1,397,244.26	80.43%	0	\$0.00	NA												
Total		6	\$1,737,244.26	100%	0	\$0.00													

31419JFH6	Unavailable	20	\$5,183,655.66	100%	0	\$0.00	NA												
Total		20	\$5,183,655.66	100%	0	\$0.00													
31419JFJ2	Unavailable	5	\$1,494,902.06	100%	0	\$0.00	NA												
Total		5	\$1,494,902.06	100%	0	\$0.00													
31419JFK9	Unavailable	15	\$3,713,192.59	100%	0	\$0.00	NA												
Total		15	\$3,713,192.59	100%	0	\$0.00													
31419JFL7	Unavailable	8	\$2,025,487.26	100%	0	\$0.00	NA												
Total		8	\$2,025,487.26	100%	0	\$0.00													
31419JFN3	Unavailable	6	\$1,679,607.80	100%	0	\$0.00	NA												
Total		6	\$1,679,607.80	100%	0	\$0.00													
31419JFP8	Unavailable	8	\$2,094,700.00	100%	0	\$0.00	NA												
Total		8	\$2,094,700.00	100%	0	\$0.00													
31419JFQ6	PMC BANCORP	2	\$667,000.00	9.76%	0	\$0.00	NA												
	Unavailable	25	\$6,170,479.51	90.24%	0	\$0.00	NA												
Total		27	\$6,837,479.51	100%	0	\$0.00													
31419JFR4	PMC BANCORP	1	\$334,000.00	7.24%	0	\$0.00	NA												
	Unavailable	14	\$4,278,663.92	92.76%	0	\$0.00	NA												
Total		15	\$4,612,663.92	100%	0	\$0.00													
31419JFS2	Unavailable	15	\$4,278,500.00	100%	0	\$0.00	NA												
Total		15	\$4,278,500.00	100%	0	\$0.00													
31419JFT0	Unavailable	17	\$4,744,587.69	100%	0	\$0.00	NA												
Total		17	\$4,744,587.69	100%	0	\$0.00													
31419JFU7	Unavailable	22	\$5,770,238.61	100%	0	\$0.00	NA												
Total		22	\$5,770,238.61	100%	0	\$0.00													
31419JFV5	PMC BANCORP	1	\$128,700.00	5.43%	0	\$0.00	NA												
	Unavailable	8	\$2,240,100.00	94.57%	0	\$0.00	NA												
Total		9	\$2,368,800.00	100%	0	\$0.00													
31419JFW3	Unavailable	4	\$1,149,000.00	100%	0	\$0.00	NA												
Total		4	\$1,149,000.00	100%	0	\$0.00													
31419JFX1	Unavailable	12	\$2,918,400.00	100%	0	\$0.00	NA												
Total		12	\$2,918,400.00	100%	0	\$0.00													
31419JFY9	Unavailable	11	\$2,757,000.00	100%	0	\$0.00	NA												
Total		11	\$2,757,000.00	100%	0	\$0.00													
31419JFZ6	Unavailable	21	\$4,912,660.00	100%	0	\$0.00	NA												
Total		21	\$4,912,660.00	100%	0	\$0.00													
31419JGA0	Unavailable	20	\$5,965,050.00	100%	0	\$0.00	NA												
Total		20	\$5,965,050.00	100%	0	\$0.00													
31419JGB8	Unavailable	19	\$4,854,350.00	100%	0	\$0.00	NA												
Total		19	\$4,854,350.00	100%	0	\$0.00													
31419JGC6	Unavailable	5	\$1,074,200.00	100%	0	\$0.00	NA												
Total		5	\$1,074,200.00	100%	0	\$0.00													
31419JGE2	Unavailable	21	\$5,967,600.00	100%	0	\$0.00	NA												

31419JNV6	Unavailable	4	\$1,243,545.16	100%	0	\$0.00	NA												
Total		4	\$1,243,545.16	100%	0	\$0.00	NA												
31419JNX2	GMAC MORTGAGE, LLC	4	\$458,983.56	22.04%	0	\$0.00	NA												
	Unavailable	17	\$1,623,881.08	77.96%	0	\$0.00	NA												
Total		21	\$2,082,864.64	100%	0	\$0.00	NA												
31419JNY0	GMAC MORTGAGE, LLC	22	\$2,451,306.99	24.51%	0	\$0.00	NA												
	Unavailable	68	\$7,549,039.88	75.49%	0	\$0.00	NA												
Total		90	\$10,000,346.87	100%	0	\$0.00	NA												
31419JNZ7	GMAC MORTGAGE, LLC	39	\$10,895,404.14	19.85%	0	\$0.00	NA												
	Unavailable	147	\$43,994,529.58	80.15%	0	\$0.00	NA												
Total		186	\$54,889,933.72	100%	0	\$0.00	NA												
31419JP28	GMAC MORTGAGE, LLC	21	\$6,234,166.23	5.2%	0	\$0.00	NA												
	Unavailable	356	\$113,619,147.22	94.8%	0	\$0.00	NA												
Total		377	\$119,853,313.45	100%	0	\$0.00	NA												
31419JP36	GMAC MORTGAGE, LLC	19	\$5,601,106.97	4.69%	0	\$0.00	NA												
	Unavailable	359	\$113,847,277.41	95.31%	0	\$0.00	NA												
Total		378	\$119,448,384.38	100%	0	\$0.00	NA												
31419JP44	GMAC MORTGAGE, LLC	55	\$14,902,584.55	14.37%	0	\$0.00	NA												
	Unavailable	296	\$88,797,410.45	85.63%	0	\$0.00	NA												
Total		351	\$103,699,995.00	100%	0	\$0.00	NA												
31419JPA0	GMAC MORTGAGE, LLC	50	\$11,156,007.67	49.5%	0	\$0.00	NA												
	Unavailable	47	\$11,381,603.00	50.5%	0	\$0.00	NA												
Total		97	\$22,537,610.67	100%	0	\$0.00	NA												
31419JPB8	GMAC MORTGAGE, LLC	24	\$5,837,058.51	42.6%	0	\$0.00	NA												
	Unavailable	29	\$7,865,726.36	57.4%	0	\$0.00	NA												
Total		53	\$13,702,784.87	100%	0	\$0.00	NA												
31419JPC6	GMAC MORTGAGE, LLC	20	\$5,282,033.34	65.08%	0	\$0.00	NA												
	Unavailable	10	\$2,834,223.94	34.92%	0	\$0.00	NA												
Total		30	\$8,116,257.28	100%	0	\$0.00	NA												
31419JPD4	GMAC MORTGAGE, LLC	20	\$4,900,883.45	43.48%	0	\$0.00	NA												
	Unavailable	25	\$6,369,761.50	56.52%	0	\$0.00	NA												
Total		45	\$11,270,644.95	100%	0	\$0.00	NA												
31419JPE2	GMAC MORTGAGE, LLC	26	\$6,882,017.12	23.85%	0	\$0.00	NA												
	Unavailable	76	\$21,970,337.65	76.15%	0	\$0.00	NA												
Total		102	\$28,852,354.77	100%	0	\$0.00	NA												
31419JPF9	GMAC MORTGAGE, LLC	5	\$1,437,829.54	70.31%	0	\$0.00	NA												
	Unavailable	2	\$607,039.45	29.69%	0	\$0.00	NA												
Total		7	\$2,044,868.99	100%	0	\$0.00	NA												
31419JPH5	GMAC MORTGAGE, LLC	12	\$2,967,954.99	2.84%	0	\$0.00	NA												
	Unavailable	386	\$101,504,480.39	97.16%	0	\$0.00	NA												
Total		398	\$104,472,435.38	100%	0	\$0.00	NA												
31419JPJ1	GMAC MORTGAGE, LLC	12	\$1,650,944.10	6.11%	0	\$0.00	NA												
	Unavailable	185	\$25,388,494.74	93.89%	0	\$0.00	NA												
Total		197	\$27,039,438.84	100%	0	\$0.00	NA												
31419JPK8	GMAC MORTGAGE, LLC	22	\$3,541,714.29	11.71%	0	\$0.00	NA												
	Unavailable	163	\$26,708,171.01	88.29%	0	\$0.00	NA												

Total		78	\$19,911,758.53	100%	0	\$0.00	0												
31419JTJ7	WELLS FARGO BANK, N.A	758	\$218,784,195.10	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	361	\$118,932,657.98	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,119	\$337,716,853.08	100%	0	\$0.00	0												
31419JTL2	WELLS FARGO BANK, N.A	193	\$42,026,960.74	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	348	\$73,497,824.63	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		541	\$115,524,785.37	100%	0	\$0.00	0												
31419JTM0	WELLS FARGO BANK, N.A	238	\$18,266,358.37	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$8,956,762.75	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$27,223,121.12	100%	0	\$0.00	0												
31419JTN8	WELLS FARGO BANK, N.A	535	\$51,861,820.09	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$21,011,491.32	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		747	\$72,873,311.41	100%	0	\$0.00	0												
31419JTP3	WELLS FARGO BANK, N.A	827	\$107,079,071.06	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	427	\$55,311,752.64	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,254	\$162,390,823.70	100%	0	\$0.00	0												
31419JTQ1	WELLS FARGO BANK, N.A	2,924	\$703,967,472.62	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,447	\$1,144,930,312.12	61.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7,371	\$1,848,897,784.74	100%	0	\$0.00	0												
31419JTR9	WELLS FARGO BANK, N.A	7	\$4,508,845.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$4,508,845.17	100%	0	\$0.00	0												
31419JTS7	WELLS FARGO BANK, N.A	561	\$36,233,164.97	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	384	\$24,070,555.52	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		945	\$60,303,720.49	100%	0	\$0.00	0												
31419JTT5	WELLS FARGO BANK, N.A	462	\$45,136,997.58	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$25,771,876.47	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		726	\$70,908,874.05	100%	0	\$0.00	0												
31419JTU2	WELLS FARGO BANK, N.A	648	\$83,917,063.97	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	339	\$43,854,063.19	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		987	\$127,771,127.16	100%	0	\$0.00	0												
31419JTV0	WELLS FARGO BANK, N.A	299	\$66,809,224.62	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$38,888,676.41	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		466	\$105,697,901.03	100%	0	\$0.00	0												
31419JTW8	WELLS FARGO BANK, N.A	40	\$2,042,249.82	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$351,828.41	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,394,078.23	100%	0	\$0.00	0												
31419JTX6	WELLS FARGO BANK, N.A	18	\$1,988,342.95	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$614,194.11	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,602,537.06	100%	0	\$0.00	0												
31419JTY4	WELLS FARGO BANK, N.A	23	\$3,717,185.94	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$721,625.23	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,438,811.17	100%	0	\$0.00	0												
31419JTZ1	WELLS FARGO BANK, N.A	30	\$1,532,725.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,532,725.60	100%	0	\$0.00	0												
31419JU48	THE HUNTINGTON NATIONAL BANK	10	\$1,986,461.76	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$690,625.52	25.8%	0	\$0.00	NA												
Total		13	\$2,677,087.28	100%	0	\$0.00													
31419JU55	THE HUNTINGTON NATIONAL BANK	79	\$5,280,915.20	100%	0	\$0.00	NA												
Total		79	\$5,280,915.20	100%	0	\$0.00													
31419JU63	THE HUNTINGTON NATIONAL BANK	63	\$6,166,527.58	98.3%	0	\$0.00	NA												
	Unavailable	1	\$106,855.86	1.7%	0	\$0.00	NA												
Total		64	\$6,273,383.44	100%	0	\$0.00													
31419JU71	THE HUNTINGTON NATIONAL BANK	117	\$15,342,868.03	98.23%	0	\$0.00	NA												
	Unavailable	2	\$276,130.23	1.77%	0	\$0.00	NA												
Total		119	\$15,618,998.26	100%	0	\$0.00													
31419JU89	THE HUNTINGTON NATIONAL BANK	88	\$21,027,263.42	100%	0	\$0.00	NA												
Total		88	\$21,027,263.42	100%	0	\$0.00													
31419JU97	THE HUNTINGTON NATIONAL BANK	47	\$10,273,789.95	85.3%	0	\$0.00	NA												
	Unavailable	7	\$1,771,167.37	14.7%	0	\$0.00	NA												
Total		54	\$12,044,957.32	100%	0	\$0.00													
31419JUT3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	134	\$18,422,808.66	100%	0	\$0.00	NA												
Total		134	\$18,422,808.66	100%	0	\$0.00													
31419JV21	THE HUNTINGTON NATIONAL BANK	72	\$15,895,302.08	100%	0	\$0.00	NA												
Total		72	\$15,895,302.08	100%	0	\$0.00													
31419JV39	THE HUNTINGTON NATIONAL BANK	64	\$3,381,896.14	100%	0	\$0.00	NA												
Total		64	\$3,381,896.14	100%	0	\$0.00													
31419JV47	THE HUNTINGTON NATIONAL BANK	9	\$1,316,385.83	83.78%	0	\$0.00	NA												
	Unavailable	2	\$254,916.56	16.22%	0	\$0.00	NA												
Total		11	\$1,571,302.39	100%	0	\$0.00													
31419JV54	THE HUNTINGTON NATIONAL BANK	123	\$8,227,721.65	95.31%	0	\$0.00	NA												
	Unavailable	6	\$405,253.43	4.69%	0	\$0.00	NA												
Total		129	\$8,632,975.08	100%	0	\$0.00													
31419JV62	THE HUNTINGTON NATIONAL BANK	106	\$10,331,597.70	92.15%	0	\$0.00	NA												
	Unavailable	9	\$879,963.41	7.85%	0	\$0.00	NA												
Total		115	\$11,211,561.11	100%	0	\$0.00													
31419JV70	THE HUNTINGTON NATIONAL BANK	116	\$15,307,713.77	79.85%	0	\$0.00	NA												
	Unavailable	29	\$3,862,917.30	20.15%	0	\$0.00	NA												
Total		145	\$19,170,631.07	100%	0	\$0.00													
31419JV88	THE HUNTINGTON NATIONAL BANK	64	\$14,127,782.37	88.91%	0	\$0.00	NA												
	Unavailable	9	\$1,762,066.29	11.09%	0	\$0.00	NA												
Total		73	\$15,889,848.66	100%	0	\$0.00													
31419JV96	THE HUNTINGTON NATIONAL BANK	72	\$16,507,219.91	97.99%	0	\$0.00	NA												
	Unavailable	1	\$338,604.22	2.01%	0	\$0.00	NA												
Total		73	\$16,845,824.13	100%	0	\$0.00													
31419JVA3	THE HUNTINGTON NATIONAL BANK	54	\$3,255,982.89	100%	0	\$0.00	NA												
Total		54	\$3,255,982.89	100%	0	\$0.00													
31419JVB1	THE HUNTINGTON NATIONAL BANK	50	\$4,921,131.83	100%	0	\$0.00	NA												
Total		50	\$4,921,131.83	100%	0	\$0.00													
31419JVC9	THE HUNTINGTON NATIONAL BANK	58	\$7,419,653.36	100%	0	\$0.00	NA												

31419JXZ6	SUNTRUST MORTGAGE INC	50	\$8,132,439.45	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,583,735.67	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,716,175.12	100%	0	\$0.00	0												
31419JY28	SUNTRUST MORTGAGE INC	8	\$2,142,020.00	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$788,000.00	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,930,020.00	100%	0	\$0.00	0												
31419JY36	SUNTRUST MORTGAGE INC	118	\$28,186,679.29	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$42,692,275.89	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$70,878,955.18	100%	0	\$0.00	0												
31419JY44	SUNTRUST MORTGAGE INC	57	\$15,647,591.07	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,483,847.83	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$24,131,438.90	100%	0	\$0.00	0												
31419JY51	Unavailable	3	\$1,658,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,658,750.00	100%	0	\$0.00	0												
31419JY69	SUNTRUST MORTGAGE INC	7	\$2,541,713.01	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$7,465,667.38	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$10,007,380.39	100%	0	\$0.00	0												
31419JY77	SUNTRUST MORTGAGE INC	7	\$2,168,027.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$5,827,463.74	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$7,995,490.74	100%	0	\$0.00	0												
31419JY85	SUNTRUST MORTGAGE INC	10	\$2,675,500.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$7,341,489.59	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$10,016,989.59	100%	0	\$0.00	0												
31419JYA0	SUNTRUST MORTGAGE INC	5	\$1,201,199.00	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,101,235.43	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,302,434.43	100%	0	\$0.00	0												
31419JYB8	SUNTRUST MORTGAGE INC	23	\$6,394,547.97	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,984,035.70	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,378,583.67	100%	0	\$0.00	0												
31419JYC6	SUNTRUST MORTGAGE INC	6	\$1,103,838.67	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$70,252.63	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,174,091.30	100%	0	\$0.00	0												
31419JYD4	SUNTRUST MORTGAGE INC	44	\$11,170,674.53	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,892,068.36	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$19,062,742.89	100%	0	\$0.00	0												
31419JYE2	SUNTRUST MORTGAGE INC	104	\$16,913,329.06	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,788,555.26	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,701,884.32	100%	0	\$0.00	0												
31419JYF9	SUNTRUST MORTGAGE INC	81	\$17,141,796.19	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,308,448.86	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$22,450,245.05	100%	0	\$0.00	0												
31419JYH5	SUNTRUST MORTGAGE INC	121	\$47,208,852.26	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$48,063,821.85	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$95,272,674.11	100%	0	\$0.00	0												
31419JYJ1	SUNTRUST MORTGAGE INC	122	\$34,339,934.29	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$27,703,164.24	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419K5C5	QUICKEN LOANS INC	22	\$2,205,502.72	100%	0	\$0.00	NA												
Total		22	\$2,205,502.72	100%	0	\$0.00													
31419K5D3	QUICKEN LOANS INC	30	\$2,139,794.87	96.61%	0	\$0.00	NA												
	Unavailable	1	\$75,000.00	3.39%	0	\$0.00	NA												
Total		31	\$2,214,794.87	100%	0	\$0.00													
31419K5F8	QUICKEN LOANS INC	15	\$1,408,925.00	100%	0	\$0.00	NA												
Total		15	\$1,408,925.00	100%	0	\$0.00													
31419K5G6	QUICKEN LOANS INC	171	\$50,929,886.03	98.68%	0	\$0.00	NA												
	Unavailable	2	\$681,651.03	1.32%	0	\$0.00	NA												
Total		173	\$51,611,537.06	100%	0	\$0.00													
31419K5H4	QUICKEN LOANS INC	14	\$1,098,350.00	100%	0	\$0.00	NA												
Total		14	\$1,098,350.00	100%	0	\$0.00													
31419K5J0	QUICKEN LOANS INC	13	\$1,656,625.00	100%	0	\$0.00	NA												
Total		13	\$1,656,625.00	100%	0	\$0.00													
31419K5K7	QUICKEN LOANS INC	16	\$2,631,973.54	94.25%	0	\$0.00	NA												
	Unavailable	1	\$160,523.00	5.75%	0	\$0.00	NA												
Total		17	\$2,792,496.54	100%	0	\$0.00													
31419K5L5	QUICKEN LOANS INC	5	\$1,255,800.00	100%	0	\$0.00	NA												
Total		5	\$1,255,800.00	100%	0	\$0.00													
31419K5M3	QUICKEN LOANS INC	52	\$16,104,703.90	100%	0	\$0.00	NA												
Total		52	\$16,104,703.90	100%	0	\$0.00													
31419K5N1	QUICKEN LOANS INC	11	\$1,140,475.00	100%	0	\$0.00	NA												
Total		11	\$1,140,475.00	100%	0	\$0.00													
31419K5Q4	QUICKEN LOANS INC	15	\$2,021,269.02	100%	0	\$0.00	NA												
Total		15	\$2,021,269.02	100%	0	\$0.00													
31419K5R2	QUICKEN LOANS INC	12	\$1,942,628.45	100%	0	\$0.00	NA												
Total		12	\$1,942,628.45	100%	0	\$0.00													
31419K5S0	QUICKEN LOANS INC	8	\$1,533,711.63	88.59%	0	\$0.00	NA												
	Unavailable	1	\$197,600.00	11.41%	0	\$0.00	NA												
Total		9	\$1,731,311.63	100%	0	\$0.00													
31419K5U5	QUICKEN LOANS INC	9	\$2,402,575.00	100%	0	\$0.00	NA												
Total		9	\$2,402,575.00	100%	0	\$0.00													
31419K5Y7	QUICKEN LOANS INC	14	\$3,455,519.85	100%	0	\$0.00	NA												
Total		14	\$3,455,519.85	100%	0	\$0.00													
31419K5Z4	QUICKEN LOANS INC	10	\$2,143,053.03	100%	0	\$0.00	NA												
Total		10	\$2,143,053.03	100%	0	\$0.00													
31419K6A8	QUICKEN LOANS INC	22	\$5,681,874.23	83.64%	0	\$0.00	NA												
	Unavailable	5	\$1,111,000.00	16.36%	0	\$0.00	NA												
Total		27	\$6,792,874.23	100%	0	\$0.00													
31419K6B6	QUICKEN LOANS INC	94	\$26,865,024.60	97.19%	0	\$0.00	NA												
	Unavailable	2	\$777,000.00	2.81%	0	\$0.00	NA												
Total		96	\$27,642,024.60	100%	0	\$0.00													
31419K6C4	QUICKEN LOANS INC	15	\$1,425,175.00	93.9%	0	\$0.00	NA												

	Unavailable	2	\$732,850.00	29.85%	0	\$0.00	NA												
Total		10	\$2,455,079.90	100%	0	\$0.00													
31419K7M1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,808,040.16	76.54%	0	\$0.00	NA												
	Unavailable	2	\$554,025.23	23.46%	0	\$0.00	NA												
Total		9	\$2,362,065.39	100%	0	\$0.00													
31419KBD6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,820,202.40	72.69%	0	\$0.00	NA												
	Unavailable	2	\$684,000.00	27.31%	0	\$0.00	NA												
Total		8	\$2,504,202.40	100%	0	\$0.00													
31419KC29	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,992,463.67	100%	0	\$0.00	NA												
Total		37	\$9,992,463.67	100%	0	\$0.00													
31419KC37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,997,677.29	100%	0	\$0.00	NA												
Total		9	\$2,997,677.29	100%	0	\$0.00													
31419KC45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,997,112.45	100%	0	\$0.00	NA												
Total		16	\$3,997,112.45	100%	0	\$0.00													
31419KCC7	RBS CITIZENS, NA	29	\$6,844,117.24	100%	0	\$0.00	NA												
Total		29	\$6,844,117.24	100%	0	\$0.00													
31419KCK9	MORGAN STANLEY CREDIT CORPORATION	21	\$5,161,979.08	100%	0	\$0.00	NA												
Total		21	\$5,161,979.08	100%	0	\$0.00													
31419KCX1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$9,990,712.76	100%	0	\$0.00	NA												
Total		25	\$9,990,712.76	100%	0	\$0.00													
31419KCY9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,495,774.44	100%	0	\$0.00	NA												
Total		15	\$5,495,774.44	100%	0	\$0.00													
31419KCZ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,990,421.04	100%	0	\$0.00	NA												
Total		30	\$9,990,421.04	100%	0	\$0.00													
31419KD28	BANK OF AMERICA, N.A	65	\$15,998,922.54	79.36%	0	\$0.00	NA												
	Unavailable	18	\$4,159,852.71	20.64%	0	\$0.00	NA												
Total		83	\$20,158,775.25	100%	0	\$0.00													
31419KD36	BANK OF AMERICA, N.A	16	\$3,835,173.09	9.5%	0	\$0.00	NA												
	Unavailable	166	\$36,518,233.15	90.5%	0	\$0.00	NA												
Total		182	\$40,353,406.24	100%	0	\$0.00													
31419KD44	BANK OF AMERICA, N.A	342	\$22,557,387.24	55.91%	0	\$0.00	NA												
	Unavailable	266	\$17,791,714.85	44.09%	0	\$0.00	NA												
Total		608	\$40,349,102.09	100%	0	\$0.00													
31419KD51	BANK OF AMERICA, N.A	348	\$34,147,375.99	56.62%	0	\$0.00	NA												
	Unavailable	265	\$26,162,795.95	43.38%	0	\$0.00	NA												
Total		613	\$60,310,171.94	100%	0	\$0.00													
31419KD69	BANK OF AMERICA, N.A	96	\$13,223,362.05	16.47%	0	\$0.00	NA												
	Unavailable	484	\$67,043,696.26	83.53%	0	\$0.00	NA												
Total		580	\$80,267,058.31	100%	0	\$0.00													
31419KD77	Unavailable	7	\$1,108,013.13	100%	0	\$0.00	NA												
Total		7	\$1,108,013.13	100%	0	\$0.00													
31419KD85	BANK OF AMERICA, N.A	637	\$168,713,528.18	46.45%	0	\$0.00	NA												
	Unavailable	754	\$194,501,627.90	53.55%	0	\$0.00	NA												
Total		1,391	\$363,215,156.08	100%	0	\$0.00													

	Unavailable	219	\$30,326,083.80	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$50,399,961.22	100%	0	\$0.00	0												
31419KET8	BANK OF AMERICA, N.A	121	\$8,398,428.88	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$11,792,336.81	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$20,190,765.69	100%	0	\$0.00	0												
31419KEU5	BANK OF AMERICA, N.A	143	\$13,921,911.19	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$16,328,558.21	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$30,250,469.40	100%	0	\$0.00	0												
31419KEV3	BANK OF AMERICA, N.A	58	\$6,793,139.24	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$13,400,455.11	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$20,193,594.35	100%	0	\$0.00	0												
31419KEW1	BANK OF AMERICA, N.A	87	\$12,032,371.37	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,167,530.27	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$20,199,901.64	100%	0	\$0.00	0												
31419KEX9	BANK OF AMERICA, N.A	40	\$10,443,036.20	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$545,765.92	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,988,802.12	100%	0	\$0.00	0												
31419KEY7	BANK OF AMERICA, N.A	96	\$6,181,865.46	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$882,425.83	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$7,064,291.29	100%	0	\$0.00	0												
31419KEZ4	BANK OF AMERICA, N.A	24	\$2,332,120.92	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,710,931.57	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,043,052.49	100%	0	\$0.00	0												
31419KF26	BANK OF AMERICA, N.A	25	\$7,793,134.98	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$12,189,545.10	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$19,982,680.08	100%	0	\$0.00	0												
31419KF34	BANK OF AMERICA, N.A	4	\$1,156,788.40	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,864,018.93	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,020,807.33	100%	0	\$0.00	0												
31419KF42	BANK OF AMERICA, N.A	18	\$5,612,162.00	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,395,463.23	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,007,625.23	100%	0	\$0.00	0												
31419KF59	BANK OF AMERICA, N.A	32	\$8,264,079.92	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$39,164,575.12	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$47,428,655.04	100%	0	\$0.00	0												
31419KF67	BANK OF AMERICA, N.A	62	\$16,656,981.55	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,582,557.00	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$25,239,538.55	100%	0	\$0.00	0												
31419KF75	BANK OF AMERICA, N.A	474	\$132,460,960.92	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	595	\$167,851,121.95	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,069	\$300,312,082.87	100%	0	\$0.00	0												
31419KF83	BANK OF AMERICA, N.A	49	\$12,077,585.48	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$13,142,592.17	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,220,177.65	100%	0	\$0.00	0												
31419KF91	BANK OF AMERICA, N.A	3	\$805,078.99	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,255,770.13	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$946,730.50	90.97%	0	\$0.00	NA												
Total		5	\$1,040,752.92	100%	0	\$0.00													
31419KL94	CHASE HOME FINANCE, LLC	94	\$21,880,914.12	44.34%	0	\$0.00	NA												
	Unavailable	104	\$27,463,905.32	55.66%	0	\$0.00	NA												
Total		198	\$49,344,819.44	100%	0	\$0.00													
31419KLA1	CHASE HOME FINANCE, LLC	317	\$24,049,541.04	89.44%	0	\$0.00	NA												
	Unavailable	40	\$2,840,437.95	10.56%	0	\$0.00	NA												
Total		357	\$26,889,978.99	100%	0	\$0.00													
31419KLB9	CHASE HOME FINANCE, LLC	377	\$27,338,295.83	89.27%	0	\$0.00	NA												
	Unavailable	49	\$3,286,356.07	10.73%	0	\$0.00	NA												
Total		426	\$30,624,651.90	100%	0	\$0.00													
31419KLC7	CHASE HOME FINANCE, LLC	97	\$6,191,767.35	97.97%	0	\$0.00	NA												
	Unavailable	2	\$128,528.99	2.03%	0	\$0.00	NA												
Total		99	\$6,320,296.34	100%	0	\$0.00													
31419KLD5	CHASE HOME FINANCE, LLC	12	\$2,936,531.00	70.6%	0	\$0.00	NA												
	Unavailable	6	\$1,223,080.29	29.4%	0	\$0.00	NA												
Total		18	\$4,159,611.29	100%	0	\$0.00													
31419KLE3	CHASE HOME FINANCE, LLC	19	\$3,764,581.92	100%	0	\$0.00	NA												
Total		19	\$3,764,581.92	100%	0	\$0.00													
31419KLF0	CHASE HOME FINANCE, LLC	210	\$27,122,926.12	79.3%	0	\$0.00	NA												
	Unavailable	52	\$7,080,352.22	20.7%	0	\$0.00	NA												
Total		262	\$34,203,278.34	100%	0	\$0.00													
31419KLG8	CHASE HOME FINANCE, LLC	220	\$27,832,621.66	68.35%	0	\$0.00	NA												
	Unavailable	99	\$12,889,752.96	31.65%	0	\$0.00	NA												
Total		319	\$40,722,374.62	100%	0	\$0.00													
31419KLG6	CHASE HOME FINANCE, LLC	99	\$13,066,887.59	97.97%	0	\$0.00	NA												
	Unavailable	2	\$270,921.29	2.03%	0	\$0.00	NA												
Total		101	\$13,337,808.88	100%	0	\$0.00													
31419KLJ2	CHASE HOME FINANCE, LLC	213	\$26,745,466.58	95.13%	0	\$0.00	NA												
	Unavailable	11	\$1,370,291.25	4.87%	0	\$0.00	NA												
Total		224	\$28,115,757.83	100%	0	\$0.00													
31419KLM5	CHASE HOME FINANCE, LLC	14	\$3,086,114.00	95.21%	0	\$0.00	NA												
	Unavailable	1	\$155,410.25	4.79%	0	\$0.00	NA												
Total		15	\$3,241,524.25	100%	0	\$0.00													
31419KLN3	CHASE HOME FINANCE, LLC	18	\$3,133,986.90	100%	0	\$0.00	NA												
Total		18	\$3,133,986.90	100%	0	\$0.00													
31419KLP8	CHASE HOME FINANCE, LLC	82	\$16,459,585.02	64.87%	0	\$0.00	NA												
	Unavailable	38	\$8,914,705.55	35.13%	0	\$0.00	NA												
Total		120	\$25,374,290.57	100%	0	\$0.00													
31419KLQ6	CHASE HOME FINANCE, LLC	142	\$29,668,651.38	7.43%	0	\$0.00	NA												
	Unavailable	1,485	\$369,854,811.78	92.57%	0	\$0.00	NA												
Total		1,627	\$399,523,463.16	100%	0	\$0.00													
31419KLR4	CHASE HOME FINANCE, LLC	27	\$6,428,932.88	6.88%	0	\$0.00	NA												
	Unavailable	427	\$87,000,967.12	93.12%	0	\$0.00	NA												
Total		454	\$93,429,900.00	100%	0	\$0.00													

	Unavailable	15	\$1,223,334.86	87.44%	0	\$0.00	NA												
Total		17	\$1,399,120.35	100%	0	\$0.00													
31419KPA7	Unavailable	5	\$1,129,510.67	100%	0	\$0.00	NA												
Total		5	\$1,129,510.67	100%	0	\$0.00													
31419KPB5	Unavailable	7	\$1,123,045.61	100%	0	\$0.00	NA												
Total		7	\$1,123,045.61	100%	0	\$0.00													
31419KPC3	Unavailable	22	\$4,119,044.91	100%	0	\$0.00	NA												
Total		22	\$4,119,044.91	100%	0	\$0.00													
31419KPD1	Unavailable	30	\$2,106,269.62	100%	0	\$0.00	NA												
Total		30	\$2,106,269.62	100%	0	\$0.00													
31419KPE9	Unavailable	13	\$2,152,637.33	100%	0	\$0.00	NA												
Total		13	\$2,152,637.33	100%	0	\$0.00													
31419KPF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.73%	0	\$0.00	NA												
	Unavailable	14	\$1,385,689.91	93.27%	0	\$0.00	NA												
Total		15	\$1,485,689.91	100%	0	\$0.00													
31419KPG4	Unavailable	11	\$1,446,224.99	100%	0	\$0.00	NA												
Total		11	\$1,446,224.99	100%	0	\$0.00													
31419KPH2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$789,347.64	66.61%	0	\$0.00	NA												
	Unavailable	4	\$395,610.75	33.39%	0	\$0.00	NA												
Total		12	\$1,184,958.39	100%	0	\$0.00													
31419KPJ8	Unavailable	13	\$1,283,607.05	100%	0	\$0.00	NA												
Total		13	\$1,283,607.05	100%	0	\$0.00													
31419KPK5	Unavailable	16	\$2,094,904.38	100%	0	\$0.00	NA												
Total		16	\$2,094,904.38	100%	0	\$0.00													
31419KPL3	Unavailable	21	\$2,014,122.60	100%	0	\$0.00	NA												
Total		21	\$2,014,122.60	100%	0	\$0.00													
31419KPM1	Unavailable	17	\$2,256,158.14	100%	0	\$0.00	NA												
Total		17	\$2,256,158.14	100%	0	\$0.00													
31419KPN9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$769,250.00	28.49%	0	\$0.00	NA												
	Unavailable	9	\$1,930,969.61	71.51%	0	\$0.00	NA												
Total		12	\$2,700,219.61	100%	0	\$0.00													
31419KPP4	Unavailable	53	\$14,028,924.77	100%	0	\$0.00	NA												
Total		53	\$14,028,924.77	100%	0	\$0.00													
31419KPQ2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,024,100.00	39.39%	0	\$0.00	NA												
	Unavailable	12	\$1,576,116.00	60.61%	0	\$0.00	NA												
Total		20	\$2,600,216.00	100%	0	\$0.00													
31419KPR0	Unavailable	22	\$2,898,225.63	100%	0	\$0.00	NA												
Total		22	\$2,898,225.63	100%	0	\$0.00													
31419KPS8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,150.00	10.63%	0	\$0.00	NA												
	Unavailable	20	\$1,177,798.01	89.37%	0	\$0.00	NA												
Total		22	\$1,317,948.01	100%	0	\$0.00													
31419KPT6	Unavailable	23	\$3,069,486.48	100%	0	\$0.00	NA												
Total		23	\$3,069,486.48	100%	0	\$0.00													

31419KPU3	Unavailable	26	\$2,574,429.83	100%	0	\$0.00	NA												
Total		26	\$2,574,429.83	100%	0	\$0.00													
31419KPV1	Unavailable	22	\$1,559,065.64	100%	0	\$0.00	NA												
Total		22	\$1,559,065.64	100%	0	\$0.00													
31419KPW9	Unavailable	19	\$1,887,253.95	100%	0	\$0.00	NA												
Total		19	\$1,887,253.95	100%	0	\$0.00													
31419KPX7	Unavailable	17	\$2,578,602.85	100%	0	\$0.00	NA												
Total		17	\$2,578,602.85	100%	0	\$0.00													
31419KPY5	Unavailable	24	\$5,907,574.93	100%	0	\$0.00	NA												
Total		24	\$5,907,574.93	100%	0	\$0.00													
31419KPZ2	Unavailable	15	\$2,445,155.02	100%	0	\$0.00	NA												
Total		15	\$2,445,155.02	100%	0	\$0.00													
31419KR31	DHI MORTGAGE COMPANY, LTD	28	\$6,736,727.87	100%	0	\$0.00	NA												
Total		28	\$6,736,727.87	100%	0	\$0.00													
31419KR49	DHI MORTGAGE COMPANY, LTD	83	\$15,654,419.66	100%	0	\$0.00	NA												
Total		83	\$15,654,419.66	100%	0	\$0.00													
31419KR80	PNC BANK, N.A	17	\$3,002,206.03	100%	0	\$0.00	NA												
Total		17	\$3,002,206.03	100%	0	\$0.00													
31419KR98	PNC BANK, N.A	7	\$1,342,169.32	100%	0	\$0.00	NA												
Total		7	\$1,342,169.32	100%	0	\$0.00													
31419KRX5	STONEGATE MORTGAGE CORPORATION	4	\$588,500.00	23.08%	0	\$0.00	NA												
	Unavailable	11	\$1,961,471.34	76.92%	0	\$0.00	NA												
Total		15	\$2,549,971.34	100%	0	\$0.00													
31419KRZ0	STONEGATE MORTGAGE CORPORATION	29	\$5,128,992.80	50.8%	0	\$0.00	NA												
	Unavailable	24	\$4,967,333.99	49.2%	0	\$0.00	NA												
Total		53	\$10,096,326.79	100%	0	\$0.00													
31419KS63	QUICKEN LOANS INC	181	\$50,713,707.97	98.7%	0	\$0.00	NA												
	Unavailable	2	\$670,000.00	1.3%	0	\$0.00	NA												
Total		183	\$51,383,707.97	100%	0	\$0.00													
31419KS71	QUICKEN LOANS INC	12	\$1,140,872.72	91.57%	0	\$0.00	NA												
	Unavailable	1	\$105,000.00	8.43%	0	\$0.00	NA												
Total		13	\$1,245,872.72	100%	0	\$0.00													
31419KS89	QUICKEN LOANS INC	16	\$2,003,794.28	100%	0	\$0.00	NA												
Total		16	\$2,003,794.28	100%	0	\$0.00													
31419KS97	QUICKEN LOANS INC	34	\$5,609,647.49	100%	0	\$0.00	NA												
Total		34	\$5,609,647.49	100%	0	\$0.00													
31419KSA4	PNC BANK, N.A	8	\$1,964,803.11	100%	0	\$0.00	NA												
Total		8	\$1,964,803.11	100%	0	\$0.00													
31419KSB2	PNC BANK, N.A	12	\$1,168,474.09	100%	0	\$0.00	NA												
Total		12	\$1,168,474.09	100%	0	\$0.00													
31419KSC0	PNC BANK, N.A	8	\$1,086,112.19	100%	0	\$0.00	NA												
Total		8	\$1,086,112.19	100%	0	\$0.00													

31419KVM4	GMAC MORTGAGE, LLC	45	\$11,891,926.23	9.9%	0	\$0.00	NA												
	Unavailable	363	\$108,254,632.92	90.1%	0	\$0.00	NA												
Total		408	\$120,146,559.15	100%	0	\$0.00													
31419KVN2	GMAC MORTGAGE, LLC	3	\$298,682.53	12.16%	0	\$0.00	NA												
	Unavailable	22	\$2,157,530.51	87.84%	0	\$0.00	NA												
Total		25	\$2,456,213.04	100%	0	\$0.00													
31419KVP7	GMAC MORTGAGE, LLC	1	\$118,700.00	5.36%	0	\$0.00	NA												
	Unavailable	18	\$2,097,897.94	94.64%	0	\$0.00	NA												
Total		19	\$2,216,597.94	100%	0	\$0.00													
31419KVQ5	GMAC MORTGAGE, LLC	13	\$3,882,460.00	12.11%	0	\$0.00	NA												
	Unavailable	93	\$28,182,448.24	87.89%	0	\$0.00	NA												
Total		106	\$32,064,908.24	100%	0	\$0.00													
31419KVR3	GMAC MORTGAGE, LLC	1	\$193,265.37	18.94%	0	\$0.00	NA												
	Unavailable	4	\$827,276.09	81.06%	0	\$0.00	NA												
Total		5	\$1,020,541.46	100%	0	\$0.00													
31419KVS1	GMAC MORTGAGE, LLC	8	\$782,400.00	27.66%	0	\$0.00	NA												
	Unavailable	21	\$2,046,001.41	72.34%	0	\$0.00	NA												
Total		29	\$2,828,401.41	100%	0	\$0.00													
31419KVT9	GMAC MORTGAGE, LLC	8	\$1,309,930.42	19.92%	0	\$0.00	NA												
	Unavailable	32	\$5,266,304.95	80.08%	0	\$0.00	NA												
Total		40	\$6,576,235.37	100%	0	\$0.00													
31419KVU6	GMAC MORTGAGE, LLC	8	\$2,075,747.76	4.25%	0	\$0.00	NA												
	Unavailable	161	\$46,750,639.54	95.75%	0	\$0.00	NA												
Total		169	\$48,826,387.30	100%	0	\$0.00													
31419KVV4	Unavailable	53	\$19,724,246.40	100%	0	\$0.00	NA												
Total		53	\$19,724,246.40	100%	0	\$0.00													
31419KVV2	GMAC MORTGAGE, LLC	10	\$2,349,009.96	2.84%	0	\$0.00	NA												
	Unavailable	401	\$80,249,734.91	97.16%	0	\$0.00	NA												
Total		411	\$82,598,744.87	100%	0	\$0.00													
31419KVX0	GMAC MORTGAGE, LLC	12	\$3,860,922.52	14.92%	0	\$0.00	NA												
	Unavailable	65	\$22,020,983.21	85.08%	0	\$0.00	NA												
Total		77	\$25,881,905.73	100%	0	\$0.00													
31419KY25	Unavailable	17	\$4,819,393.58	100%	0	\$0.00	NA												
Total		17	\$4,819,393.58	100%	0	\$0.00													
31419KY33	Unavailable	18	\$1,480,000.00	100%	0	\$0.00	NA												
Total		18	\$1,480,000.00	100%	0	\$0.00													
31419KY41	Unavailable	16	\$1,986,354.40	100%	0	\$0.00	NA												
Total		16	\$1,986,354.40	100%	0	\$0.00													
31419KY58	Unavailable	10	\$1,658,200.00	100%	0	\$0.00	NA												
Total		10	\$1,658,200.00	100%	0	\$0.00													
31419KY66	Unavailable	7	\$1,404,579.84	100%	0	\$0.00	NA												
Total		7	\$1,404,579.84	100%	0	\$0.00													
31419KY74	Unavailable	7	\$1,512,175.00	100%	0	\$0.00	NA												
Total		7	\$1,512,175.00	100%	0	\$0.00													

31419KY90	Unavailable	6	\$1,374,940.18	100%	0	\$0.00	NA												
Total		6	\$1,374,940.18	100%	0	\$0.00													
31419KYC3	STONEGATE MORTGAGE CORPORATION	17	\$3,451,964.44	37.26%	0	\$0.00	NA												
	Unavailable	27	\$5,811,560.00	62.74%	0	\$0.00	NA												
Total		44	\$9,263,524.44	100%	0	\$0.00													
31419KYD1	STONEGATE MORTGAGE CORPORATION	8	\$1,185,500.00	25.83%	0	\$0.00	NA												
	Unavailable	16	\$3,403,734.19	74.17%	0	\$0.00	NA												
Total		24	\$4,589,234.19	100%	0	\$0.00													
31419KYE9	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,658,179.31	78.21%	0	\$0.00	NA												
	Unavailable	9	\$1,576,068.57	21.79%	0	\$0.00	NA												
Total		36	\$7,234,247.88	100%	0	\$0.00													
31419KYF6	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$4,130,288.24	97.2%	0	\$0.00	NA												
	Unavailable	1	\$119,190.42	2.8%	0	\$0.00	NA												
Total		26	\$4,249,478.66	100%	0	\$0.00													
31419KYG4	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$4,541,583.81	75.67%	0	\$0.00	NA												
	Unavailable	5	\$1,460,344.73	24.33%	0	\$0.00	NA												
Total		24	\$6,001,928.54	100%	0	\$0.00													
31419KYH2	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,324,759.14	83.69%	0	\$0.00	NA												
	Unavailable	4	\$1,427,135.33	16.31%	0	\$0.00	NA												
Total		35	\$8,751,894.47	100%	0	\$0.00													
31419KYJ8	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,369,307.43	95.91%	0	\$0.00	NA												
	Unavailable	1	\$143,614.90	4.09%	0	\$0.00	NA												
Total		27	\$3,512,922.33	100%	0	\$0.00													
31419KYK5	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,793,036.99	90.01%	0	\$0.00	NA												
	Unavailable	4	\$531,829.39	9.99%	0	\$0.00	NA												
Total		35	\$5,324,866.38	100%	0	\$0.00													
31419KYL3	Unavailable	8	\$1,994,806.94	100%	0	\$0.00	NA												
Total		8	\$1,994,806.94	100%	0	\$0.00													
31419KYM1	Unavailable	12	\$2,717,199.88	100%	0	\$0.00	NA												
Total		12	\$2,717,199.88	100%	0	\$0.00													
31419KYN9	Unavailable	12	\$3,002,650.00	100%	0	\$0.00	NA												
Total		12	\$3,002,650.00	100%	0	\$0.00													
31419KYP4	Unavailable	86	\$19,507,938.70	100%	0	\$0.00	NA												
Total		86	\$19,507,938.70	100%	0	\$0.00													
31419KYQ2	Unavailable	12	\$1,080,333.91	100%	0	\$0.00	NA												
Total		12	\$1,080,333.91	100%	0	\$0.00													
31419KYR0	Unavailable	44	\$9,960,304.74	100%	0	\$0.00	NA												
Total		44	\$9,960,304.74	100%	0	\$0.00													
31419KYS8	Unavailable	35	\$2,522,862.55	100%	0	\$0.00	NA												
Total		35	\$2,522,862.55	100%	0	\$0.00													
31419KYT6	Unavailable	22	\$2,105,349.96	100%	0	\$0.00	NA												
Total		22	\$2,105,349.96	100%	0	\$0.00													
31419KYU3	Unavailable	48	\$5,999,154.81	100%	0	\$0.00	NA												
Total		48	\$5,999,154.81	100%	0	\$0.00													

31419L4T7	STONEGATE MORTGAGE CORPORATION	19	\$3,455,213.46	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,081,473.24	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,536,686.70	100%	0	\$0.00	0												
31419L4U4	Unavailable	19	\$2,921,552.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,921,552.02	100%	0	\$0.00	0												
31419L4V2	STONEGATE MORTGAGE CORPORATION	7	\$998,700.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,083,175.00	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,081,875.00	100%	0	\$0.00	0												
31419L4W0	THE BRANCH BANKING AND TRUST COMPANY	32	\$5,029,472.31	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$94,378.36	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,123,850.67	100%	0	\$0.00	0												
31419L4X8	THE BRANCH BANKING AND TRUST COMPANY	6	\$799,311.53	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$736,049.86	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,535,361.39	100%	0	\$0.00	0												
31419L4Y6	COLONIAL SAVINGS FA	38	\$6,828,213.44	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,673,195.38	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,501,408.82	100%	0	\$0.00	0												
31419L4Z3	COLONIAL SAVINGS FA	72	\$10,294,676.91	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$11,949,611.60	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$22,244,288.51	100%	0	\$0.00	0												
31419L5A7	GUARANTY BANK F.S.B	16	\$1,672,008.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,672,008.43	100%	0	\$0.00	0												
31419L5B5	GUARANTY BANK F.S.B	13	\$1,410,099.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,410,099.98	100%	0	\$0.00	0												
31419L5D1	STONEGATE MORTGAGE CORPORATION	5	\$497,500.00	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$740,718.59	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,238,218.59	100%	0	\$0.00	0												
31419L5E9	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$951,918.11	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$696,795.73	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,648,713.84	100%	0	\$0.00	0												
31419L5F6	Unavailable	19	\$2,455,076.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,455,076.97	100%	0	\$0.00	0												
31419L5G4	Unavailable	17	\$1,662,718.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,662,718.83	100%	0	\$0.00	0												
31419L5H2	Unavailable	22	\$2,933,720.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,933,720.75	100%	0	\$0.00	0												
31419L5J8	Unavailable	45	\$4,481,178.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,481,178.64	100%	0	\$0.00	0												
31419L5K5	Unavailable	44	\$3,191,708.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,191,708.50	100%	0	\$0.00	0												
31419L5L3	Unavailable	13	\$2,097,992.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,097,992.32	100%	0	\$0.00	0												
31419L5M1	Unavailable	15	\$1,874,480.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419LCT8	BANK OF AMERICA, N.A	41	\$10,490,294.70	52.48%	0	\$0.00	NA												
	Unavailable	37	\$9,499,122.67	47.52%	0	\$0.00	NA												
Total		78	\$19,989,417.37	100%	0	\$0.00													
31419LCU5	BANK OF AMERICA, N.A	119	\$27,080,306.28	53.73%	0	\$0.00	NA												
	Unavailable	106	\$23,321,707.44	46.27%	0	\$0.00	NA												
Total		225	\$50,402,013.72	100%	0	\$0.00													
31419LCV3	BANK OF AMERICA, N.A	4	\$787,865.00	3.12%	0	\$0.00	NA												
	Unavailable	110	\$24,445,218.82	96.88%	0	\$0.00	NA												
Total		114	\$25,233,083.82	100%	0	\$0.00													
31419LCW1	BANK OF AMERICA, N.A	96	\$21,573,866.60	71.27%	0	\$0.00	NA												
	Unavailable	38	\$8,696,787.08	28.73%	0	\$0.00	NA												
Total		134	\$30,270,653.68	100%	0	\$0.00													
31419LCX9	BANK OF AMERICA, N.A	103	\$22,624,407.01	44.88%	0	\$0.00	NA												
	Unavailable	130	\$27,786,798.22	55.12%	0	\$0.00	NA												
Total		233	\$50,411,205.23	100%	0	\$0.00													
31419LCY7	BANK OF AMERICA, N.A	78	\$5,618,212.29	79.56%	0	\$0.00	NA												
	Unavailable	20	\$1,443,384.07	20.44%	0	\$0.00	NA												
Total		98	\$7,061,596.36	100%	0	\$0.00													
31419LCZ4	BANK OF AMERICA, N.A	99	\$9,846,215.69	70.29%	0	\$0.00	NA												
	Unavailable	42	\$4,162,726.27	29.71%	0	\$0.00	NA												
Total		141	\$14,008,941.96	100%	0	\$0.00													
31419LD26	BANK OF AMERICA, N.A	49	\$4,746,290.00	47%	0	\$0.00	NA												
	Unavailable	55	\$5,352,148.54	53%	0	\$0.00	NA												
Total		104	\$10,098,438.54	100%	0	\$0.00													
31419LD34	BANK OF AMERICA, N.A	33	\$3,223,522.00	79.92%	0	\$0.00	NA												
	Unavailable	8	\$809,700.00	20.08%	0	\$0.00	NA												
Total		41	\$4,033,222.00	100%	0	\$0.00													
31419LD42	BANK OF AMERICA, N.A	196	\$55,189,830.61	36.67%	0	\$0.00	NA												
	Unavailable	367	\$95,296,787.05	63.33%	0	\$0.00	NA												
Total		563	\$150,486,617.66	100%	0	\$0.00													
31419LD59	BANK OF AMERICA, N.A	23	\$5,753,526.03	57.31%	0	\$0.00	NA												
	Unavailable	17	\$4,285,503.94	42.69%	0	\$0.00	NA												
Total		40	\$10,039,029.97	100%	0	\$0.00													
31419LD67	BANK OF AMERICA, N.A	185	\$25,571,560.34	84.4%	0	\$0.00	NA												
	Unavailable	34	\$4,726,398.87	15.6%	0	\$0.00	NA												
Total		219	\$30,297,959.21	100%	0	\$0.00													
31419LD75	BANK OF AMERICA, N.A	289	\$28,050,400.32	79.66%	0	\$0.00	NA												
	Unavailable	73	\$7,161,010.77	20.34%	0	\$0.00	NA												
Total		362	\$35,211,411.09	100%	0	\$0.00													
31419LD83	BANK OF AMERICA, N.A	8	\$2,036,753.33	100%	0	\$0.00	NA												
Total		8	\$2,036,753.33	100%	0	\$0.00													
31419LD91	BANK OF AMERICA, N.A	8	\$2,046,815.00	100%	0	\$0.00	NA												
Total		8	\$2,046,815.00	100%	0	\$0.00													
31419LDA8	BANK OF AMERICA, N.A	122	\$14,298,225.99	94.61%	0	\$0.00	NA												
	Unavailable	7	\$814,712.36	5.39%	0	\$0.00	NA												
Total		129	\$15,112,938.35	100%	0	\$0.00													

31419LDS9	BANK OF AMERICA, N.A	46	\$26,466,070.00	26.48%	0	\$0.00	NA												
	Unavailable	129	\$73,477,853.00	73.52%	0	\$0.00	NA												
Total		175	\$99,943,923.00	100%	0	\$0.00													
31419LDT7	BANK OF AMERICA, N.A	205	\$119,035,803.00	59.37%	0	\$0.00	NA												
	Unavailable	140	\$81,456,587.00	40.63%	0	\$0.00	NA												
Total		345	\$200,492,390.00	100%	0	\$0.00													
31419LDU4	BANK OF AMERICA, N.A	255	\$35,119,833.81	87.58%	0	\$0.00	NA												
	Unavailable	36	\$4,981,798.00	12.42%	0	\$0.00	NA												
Total		291	\$40,101,631.81	100%	0	\$0.00													
31419LDV2	BANK OF AMERICA, N.A	59	\$18,364,763.53	36.47%	0	\$0.00	NA												
	Unavailable	109	\$31,993,926.03	63.53%	0	\$0.00	NA												
Total		168	\$50,358,689.56	100%	0	\$0.00													
31419LDW0	BANK OF AMERICA, N.A	17	\$5,402,240.00	53.5%	0	\$0.00	NA												
	Unavailable	13	\$22,840,049.49	32.4%	0	\$0.00	NA												
Total		30	\$10,097,750.00	100%	0	\$0.00													
31419LDX8	BANK OF AMERICA, N.A	84	\$47,650,147.56	67.6%	0	\$0.00	NA												
	Unavailable	39	\$22,840,049.49	32.4%	0	\$0.00	NA												
Total		123	\$70,490,197.05	100%	0	\$0.00													
31419LDY6	BANK OF AMERICA, N.A	15	\$980,177.54	19.43%	0	\$0.00	NA												
	Unavailable	59	\$4,063,798.98	80.57%	0	\$0.00	NA												
Total		74	\$5,043,976.52	100%	0	\$0.00													
31419LDZ3	BANK OF AMERICA, N.A	25	\$1,710,391.00	84.83%	0	\$0.00	NA												
	Unavailable	4	\$305,750.00	15.17%	0	\$0.00	NA												
Total		29	\$2,016,141.00	100%	0	\$0.00													
31419LE25	BANK OF AMERICA, N.A	38	\$9,794,351.63	97.41%	0	\$0.00	NA												
	Unavailable	1	\$260,270.32	2.59%	0	\$0.00	NA												
Total		39	\$10,054,621.95	100%	0	\$0.00													
31419LE33	BANK OF AMERICA, N.A	36	\$11,200,225.00	55.58%	0	\$0.00	NA												
	Unavailable	31	\$8,949,907.21	44.42%	0	\$0.00	NA												
Total		67	\$20,150,132.21	100%	0	\$0.00													
31419LE41	BANK OF AMERICA, N.A	51	\$15,325,089.43	75.96%	0	\$0.00	NA												
	Unavailable	15	\$4,851,291.64	24.04%	0	\$0.00	NA												
Total		66	\$20,176,381.07	100%	0	\$0.00													
31419LE58	BANK OF AMERICA, N.A	2	\$605,288.00	27.57%	0	\$0.00	NA												
	Unavailable	6	\$1,590,048.00	72.43%	0	\$0.00	NA												
Total		8	\$2,195,336.00	100%	0	\$0.00													
31419LE66	BANK OF AMERICA, N.A	13	\$3,432,766.20	19.07%	0	\$0.00	NA												
	Unavailable	53	\$14,564,447.35	80.93%	0	\$0.00	NA												
Total		66	\$17,997,213.55	100%	0	\$0.00													
31419LE74	BANK OF AMERICA, N.A	26	\$6,999,596.00	24.56%	0	\$0.00	NA												
	Unavailable	82	\$21,496,959.82	75.44%	0	\$0.00	NA												
Total		108	\$28,496,555.82	100%	0	\$0.00													
31419LE82	BANK OF AMERICA, N.A	48	\$10,359,559.10	41.04%	0	\$0.00	NA												
	Unavailable	61	\$14,881,879.10	58.96%	0	\$0.00	NA												
Total		109	\$25,241,438.20	100%	0	\$0.00													
31419LE90	BANK OF AMERICA, N.A	64	\$8,854,156.04	79.8%	0	\$0.00	NA												

	Unavailable	16	\$2,240,726.83	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,094,882.87	100%	0	\$0.00	0												
31419LEA7	BANK OF AMERICA, N.A	112	\$13,223,488.92	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,876,537.23	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$15,100,026.15	100%	0	\$0.00	0												
31419LEB5	BANK OF AMERICA, N.A	37	\$2,335,263.28	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$188,090.43	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,523,353.71	100%	0	\$0.00	0												
31419LEC3	BANK OF AMERICA, N.A	9	\$849,409.31	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$200,871.93	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,050,281.24	100%	0	\$0.00	0												
31419LED1	BANK OF AMERICA, N.A	6	\$1,715,000.00	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$298,889.29	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,013,889.29	100%	0	\$0.00	0												
31419LEE9	BANK OF AMERICA, N.A	85	\$18,894,614.13	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,397,713.53	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$30,292,327.66	100%	0	\$0.00	0												
31419LEF6	BANK OF AMERICA, N.A	65	\$8,868,337.00	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,268,714.16	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$15,137,051.16	100%	0	\$0.00	0												
31419LEG4	BANK OF AMERICA, N.A	394	\$25,383,506.35	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$7,804,729.41	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		515	\$33,188,235.76	100%	0	\$0.00	0												
31419LEH2	BANK OF AMERICA, N.A	199	\$45,898,263.28	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,374,171.05	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$50,272,434.33	100%	0	\$0.00	0												
31419LEJ8	BANK OF AMERICA, N.A	80	\$9,500,920.00	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,632,844.36	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$14,133,764.36	100%	0	\$0.00	0												
31419LEK5	BANK OF AMERICA, N.A	51	\$15,990,222.97	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$19,294,828.32	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$35,285,051.29	100%	0	\$0.00	0												
31419LEL3	BANK OF AMERICA, N.A	164	\$10,296,399.50	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$4,898,528.21	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$15,194,927.71	100%	0	\$0.00	0												
31419LEM1	BANK OF AMERICA, N.A	33	\$3,215,354.15	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,254,850.65	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,470,204.80	100%	0	\$0.00	0												
31419LEN9	BANK OF AMERICA, N.A	37	\$12,897,431.00	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,294,661.51	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$20,192,092.51	100%	0	\$0.00	0												
31419LEP4	BANK OF AMERICA, N.A	31	\$10,755,665.00	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,403,874.30	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$20,159,539.30	100%	0	\$0.00	0												
31419LEQ2	BANK OF AMERICA, N.A	385	\$80,863,452.53	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$19,528,143.72	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419LGQ0	Unavailable	25	\$4,888,903.96	100%	0	\$0.00	NA												
Total		25	\$4,888,903.96	100%	0	\$0.00	NA												
31419LGR8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$951,000.00	25.9%	0	\$0.00	NA												
	Unavailable	12	\$2,720,530.00	74.1%	0	\$0.00	NA												
Total		15	\$3,671,530.00	100%	0	\$0.00	NA												
31419LGS6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,283.40	3.55%	0	\$0.00	NA												
	Unavailable	20	\$4,865,471.39	96.45%	0	\$0.00	NA												
Total		21	\$5,044,754.79	100%	0	\$0.00	NA												
31419LGT4	Unavailable	16	\$4,065,727.12	100%	0	\$0.00	NA												
Total		16	\$4,065,727.12	100%	0	\$0.00	NA												
31419LGU1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$422,500.00	17.79%	0	\$0.00	NA												
	Unavailable	7	\$1,951,800.00	82.21%	0	\$0.00	NA												
Total		9	\$2,374,300.00	100%	0	\$0.00	NA												
31419LGV9	Unavailable	20	\$2,546,670.00	100%	0	\$0.00	NA												
Total		20	\$2,546,670.00	100%	0	\$0.00	NA												
31419LGW7	Unavailable	13	\$3,178,830.00	100%	0	\$0.00	NA												
Total		13	\$3,178,830.00	100%	0	\$0.00	NA												
31419LGX5	Unavailable	38	\$4,820,459.94	100%	0	\$0.00	NA												
Total		38	\$4,820,459.94	100%	0	\$0.00	NA												
31419LGY3	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$610,389.55	45.51%	0	\$0.00	NA												
	Unavailable	9	\$730,810.50	54.49%	0	\$0.00	NA												
Total		16	\$1,341,200.05	100%	0	\$0.00	NA												
31419LGZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$295,968.95	12.24%	0	\$0.00	NA												
	Unavailable	22	\$2,121,945.46	87.76%	0	\$0.00	NA												
Total		25	\$2,417,914.41	100%	0	\$0.00	NA												
31419LH22	U.S. BANK N.A	85	\$24,067,177.98	28.16%	0	\$0.00	NA												
	Unavailable	201	\$61,402,595.39	71.84%	0	\$0.00	NA												
Total		286	\$85,469,773.37	100%	0	\$0.00	NA												
31419LH30	U.S. BANK N.A	9	\$1,454,716.64	14.73%	0	\$0.00	NA												
	Unavailable	51	\$8,423,959.56	85.27%	0	\$0.00	NA												
Total		60	\$9,878,676.20	100%	0	\$0.00	NA												
31419LH48	U.S. BANK N.A	14	\$1,928,798.85	28.62%	0	\$0.00	NA												
	Unavailable	35	\$4,810,986.51	71.38%	0	\$0.00	NA												
Total		49	\$6,739,785.36	100%	0	\$0.00	NA												
31419LH55	U.S. BANK N.A	9	\$1,067,223.95	28.36%	0	\$0.00	NA												
	Unavailable	23	\$2,696,149.53	71.64%	0	\$0.00	NA												
Total		32	\$3,763,373.48	100%	0	\$0.00	NA												
31419LH63	U.S. BANK N.A	18	\$1,763,251.94	58.65%	0	\$0.00	NA												
	Unavailable	12	\$1,243,289.04	41.35%	0	\$0.00	NA												
Total		30	\$3,006,540.98	100%	0	\$0.00	NA												
31419LH71	U.S. BANK N.A	7	\$424,092.24	28.54%	0	\$0.00	NA												
	Unavailable	15	\$1,062,077.24	71.46%	0	\$0.00	NA												
Total		22	\$1,486,169.48	100%	0	\$0.00	NA												
31419LH89	U.S. BANK N.A	28	\$7,114,679.17	28.4%	0	\$0.00	NA												

	Unavailable	5	\$359,600.00	34.4%	0	\$0.00	NA												
Total		15	\$1,045,270.00	100%	0	\$0.00													
31419LQ63	METLIFE BANK, NA	11	\$4,558,782.00	30.21%	0	\$0.00	NA												
	Unavailable	21	\$10,533,758.52	69.79%	0	\$0.00	NA												
Total		32	\$15,092,540.52	100%	0	\$0.00													
31419LQ89	PNC BANK, N.A	156	\$20,216,713.43	100%	0	\$0.00	NA												
Total		156	\$20,216,713.43	100%	0	\$0.00													
31419LQ97	PNC BANK, N.A	80	\$12,920,652.81	100%	0	\$0.00	NA												
Total		80	\$12,920,652.81	100%	0	\$0.00													
31419LQA4	QUICKEN LOANS INC	16	\$1,323,825.00	100%	0	\$0.00	NA												
Total		16	\$1,323,825.00	100%	0	\$0.00													
31419LQB2	QUICKEN LOANS INC	233	\$58,065,434.14	99.52%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	0.48%	0	\$0.00	NA												
Total		234	\$58,345,434.14	100%	0	\$0.00													
31419LQC0	QUICKEN LOANS INC	53	\$12,013,477.00	93.05%	0	\$0.00	NA												
	Unavailable	4	\$897,370.00	6.95%	0	\$0.00	NA												
Total		57	\$12,910,847.00	100%	0	\$0.00													
31419LQD8	QUICKEN LOANS INC	33	\$9,857,725.00	100%	0	\$0.00	NA												
Total		33	\$9,857,725.00	100%	0	\$0.00													
31419LQF3	QUICKEN LOANS INC	29	\$9,340,975.00	100%	0	\$0.00	NA												
Total		29	\$9,340,975.00	100%	0	\$0.00													
31419LQG1	QUICKEN LOANS INC	25	\$2,442,400.00	100%	0	\$0.00	NA												
Total		25	\$2,442,400.00	100%	0	\$0.00													
31419LQH9	QUICKEN LOANS INC	17	\$1,961,050.00	100%	0	\$0.00	NA												
Total		17	\$1,961,050.00	100%	0	\$0.00													
31419LQJ5	QUICKEN LOANS INC	9	\$1,274,900.00	100%	0	\$0.00	NA												
Total		9	\$1,274,900.00	100%	0	\$0.00													
31419LQK2	METLIFE BANK, NA	24	\$6,519,966.22	61.36%	0	\$0.00	NA												
	Unavailable	14	\$4,106,485.81	38.64%	0	\$0.00	NA												
Total		38	\$10,626,452.03	100%	0	\$0.00													
31419LQL0	METLIFE BANK, NA	14	\$3,867,409.00	63.36%	0	\$0.00	NA												
	Unavailable	9	\$2,236,799.30	36.64%	0	\$0.00	NA												
Total		23	\$6,104,208.30	100%	0	\$0.00													
31419LQM8	METLIFE BANK, NA	4	\$1,012,403.57	52.58%	0	\$0.00	NA												
	Unavailable	3	\$913,000.00	47.42%	0	\$0.00	NA												
Total		7	\$1,925,403.57	100%	0	\$0.00													
31419LQN6	METLIFE BANK, NA	23	\$2,210,406.95	78.41%	0	\$0.00	NA												
	Unavailable	6	\$608,500.00	21.59%	0	\$0.00	NA												
Total		29	\$2,818,906.95	100%	0	\$0.00													
31419LQP1	METLIFE BANK, NA	8	\$923,219.00	79.07%	0	\$0.00	NA												
	Unavailable	2	\$244,432.98	20.93%	0	\$0.00	NA												
Total		10	\$1,167,651.98	100%	0	\$0.00													
31419LQQ9	METLIFE BANK, NA	13	\$853,430.30	78.09%	0	\$0.00	NA												
	Unavailable	3	\$239,500.00	21.91%	0	\$0.00	NA												

31419LRL9	PNC BANK, N.A	17	\$4,263,635.94	100%	0	\$0.00	NA												
Total		17	\$4,263,635.94	100%	0	\$0.00													
31419LRM7	PNC BANK, N.A	15	\$4,094,419.71	100%	0	\$0.00	NA												
Total		15	\$4,094,419.71	100%	0	\$0.00													
31419LRN5	PNC BANK, N.A	9	\$2,535,281.61	100%	0	\$0.00	NA												
Total		9	\$2,535,281.61	100%	0	\$0.00													
31419LRP0	PNC BANK, N.A	10	\$2,668,502.08	100%	0	\$0.00	NA												
Total		10	\$2,668,502.08	100%	0	\$0.00													
31419LRS4	PNC BANK, N.A	5	\$1,563,208.54	100%	0	\$0.00	NA												
Total		5	\$1,563,208.54	100%	0	\$0.00													
31419LRT2	PNC BANK, N.A	5	\$1,542,417.29	100%	0	\$0.00	NA												
Total		5	\$1,542,417.29	100%	0	\$0.00													
31419LRV7	Unavailable	47	\$6,162,025.00	100%	0	\$0.00	NA												
Total		47	\$6,162,025.00	100%	0	\$0.00													
31419LRW5	Unavailable	22	\$5,588,100.00	100%	0	\$0.00	NA												
Total		22	\$5,588,100.00	100%	0	\$0.00													
31419LRX3	Unavailable	37	\$4,737,600.00	100%	0	\$0.00	NA												
Total		37	\$4,737,600.00	100%	0	\$0.00													
31419LS20	FIFTH THIRD BANK	29	\$1,917,604.05	74.82%	0	\$0.00	NA												
	Unavailable	9	\$645,500.00	25.18%	0	\$0.00	NA												
Total		38	\$2,563,104.05	100%	0	\$0.00													
31419LS38	FIFTH THIRD BANK	26	\$2,492,211.95	67.28%	0	\$0.00	NA												
	Unavailable	12	\$1,212,084.15	32.72%	0	\$0.00	NA												
Total		38	\$3,704,296.10	100%	0	\$0.00													
31419LS46	FIFTH THIRD BANK	25	\$2,948,908.00	69.39%	0	\$0.00	NA												
	Unavailable	11	\$1,300,987.37	30.61%	0	\$0.00	NA												
Total		36	\$4,249,895.37	100%	0	\$0.00													
31419LS53	FIFTH THIRD BANK	31	\$4,243,085.23	61.87%	0	\$0.00	NA												
	Unavailable	19	\$2,615,205.00	38.13%	0	\$0.00	NA												
Total		50	\$6,858,290.23	100%	0	\$0.00													
31419LS61	FIFTH THIRD BANK	22	\$3,549,350.83	31.01%	0	\$0.00	NA												
	Unavailable	39	\$7,895,344.00	68.99%	0	\$0.00	NA												
Total		61	\$11,444,694.83	100%	0	\$0.00													
31419LS79	FIFTH THIRD BANK	2	\$427,150.00	20.35%	0	\$0.00	NA												
	Unavailable	5	\$1,672,100.00	79.65%	0	\$0.00	NA												
Total		7	\$2,099,250.00	100%	0	\$0.00													
31419LS87	FIFTH THIRD BANK	7	\$1,781,950.00	54.01%	0	\$0.00	NA												
	Unavailable	6	\$1,517,625.00	45.99%	0	\$0.00	NA												
Total		13	\$3,299,575.00	100%	0	\$0.00													
31419LS95	FIFTH THIRD BANK	36	\$9,145,502.10	100%	0	\$0.00	NA												
Total		36	\$9,145,502.10	100%	0	\$0.00													
31419LSN4	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$5,736,446.57	91.25%	0	\$0.00	NA												
	Unavailable	2	\$549,950.00	8.75%	0	\$0.00	NA												
Total		40	\$6,286,396.57	100%	0	\$0.00													

31419LSP9	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,320,140.31	100%	0	\$0.00	NA												
Total		13	\$2,320,140.31	100%	0	\$0.00	NA												
31419LSQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$8,687,984.64	85.38%	0	\$0.00	NA												
	Unavailable	6	\$1,487,142.39	14.62%	0	\$0.00	NA												
Total		46	\$10,175,127.03	100%	0	\$0.00	NA												
31419LSR5	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,237,685.17	100%	0	\$0.00	NA												
Total		15	\$1,237,685.17	100%	0	\$0.00	NA												
31419LSS3	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,287,740.40	81.31%	0	\$0.00	NA												
	Unavailable	5	\$1,215,705.70	18.69%	0	\$0.00	NA												
Total		35	\$6,503,446.10	100%	0	\$0.00	NA												
31419LST1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,279,677.44	89.47%	0	\$0.00	NA												
	Unavailable	1	\$150,537.05	10.53%	0	\$0.00	NA												
Total		9	\$1,430,214.49	100%	0	\$0.00	NA												
31419LSU8	BANCO SANTANDER PUERTO RICO	7	\$1,148,445.87	100%	0	\$0.00	NA												
Total		7	\$1,148,445.87	100%	0	\$0.00	NA												
31419LSV6	BANCO SANTANDER PUERTO RICO	14	\$1,892,025.44	100%	0	\$0.00	NA												
Total		14	\$1,892,025.44	100%	0	\$0.00	NA												
31419LSW4	FIFTH THIRD BANK	2	\$327,434.58	29.2%	0	\$0.00	NA												
	Unavailable	3	\$793,845.23	70.8%	0	\$0.00	NA												
Total		5	\$1,121,279.81	100%	0	\$0.00	NA												
31419LSX2	Unavailable	6	\$1,502,928.78	100%	0	\$0.00	NA												
Total		6	\$1,502,928.78	100%	0	\$0.00	NA												
31419LSY0	FIFTH THIRD BANK	15	\$1,746,500.00	84.71%	0	\$0.00	NA												
	Unavailable	3	\$315,200.00	15.29%	0	\$0.00	NA												
Total		18	\$2,061,700.00	100%	0	\$0.00	NA												
31419LSZ7	FIFTH THIRD BANK	12	\$3,158,560.00	28.61%	0	\$0.00	NA												
	Unavailable	24	\$7,880,838.61	71.39%	0	\$0.00	NA												
Total		36	\$11,039,398.61	100%	0	\$0.00	NA												
31419LTA1	Unavailable	73	\$21,904,707.92	100%	0	\$0.00	NA												
Total		73	\$21,904,707.92	100%	0	\$0.00	NA												
31419LTB9	FIFTH THIRD BANK	22	\$1,758,722.92	67.16%	0	\$0.00	NA												
	Unavailable	9	\$859,899.65	32.84%	0	\$0.00	NA												
Total		31	\$2,618,622.57	100%	0	\$0.00	NA												
31419LTC7	FIFTH THIRD BANK	10	\$1,298,120.00	45.2%	0	\$0.00	NA												
	Unavailable	12	\$1,573,790.00	54.8%	0	\$0.00	NA												
Total		22	\$2,871,910.00	100%	0	\$0.00	NA												
31419LTD5	FIFTH THIRD BANK	6	\$978,889.87	35.05%	0	\$0.00	NA												
	Unavailable	11	\$1,814,312.00	64.95%	0	\$0.00	NA												
Total		17	\$2,793,201.87	100%	0	\$0.00	NA												
31419LTE3	FIFTH THIRD BANK	1	\$200,000.00	4.15%	0	\$0.00	NA												
	Unavailable	16	\$4,618,966.80	95.85%	0	\$0.00	NA												
Total		17	\$4,818,966.80	100%	0	\$0.00	NA												
31419LTF0	FIFTH THIRD BANK	2	\$362,750.00	10.1%	0	\$0.00	NA												
	Unavailable	11	\$3,228,993.00	89.9%	0	\$0.00	NA												

31419LX24	CHASE HOME FINANCE, LLC	16	\$5,370,558.76	94.84%	0	\$0.00	NA												
	Unavailable	1	\$292,194.61	5.16%	0	\$0.00	NA												
Total		17	\$5,662,753.37	100%	0	\$0.00													
31419LX32	CHASE HOME FINANCE, LLC	24	\$6,366,959.01	90.4%	0	\$0.00	NA												
	Unavailable	3	\$675,900.00	9.6%	0	\$0.00	NA												
Total		27	\$7,042,859.01	100%	0	\$0.00													
31419LX40	CHASE HOME FINANCE, LLC	14	\$3,025,726.61	100%	0	\$0.00	NA												
Total		14	\$3,025,726.61	100%	0	\$0.00													
31419LX57	CHASE HOME FINANCE, LLC	86	\$21,124,956.79	99.09%	0	\$0.00	NA												
	Unavailable	1	\$193,000.00	0.91%	0	\$0.00	NA												
Total		87	\$21,317,956.79	100%	0	\$0.00													
31419LX65	CHASE HOME FINANCE, LLC	44	\$10,451,611.91	79.92%	0	\$0.00	NA												
	Unavailable	9	\$2,625,702.11	20.08%	0	\$0.00	NA												
Total		53	\$13,077,314.02	100%	0	\$0.00													
31419LX73	CHASE HOME FINANCE, LLC	85	\$21,696,692.51	83.57%	0	\$0.00	NA												
	Unavailable	16	\$4,266,206.50	16.43%	0	\$0.00	NA												
Total		101	\$25,962,899.01	100%	0	\$0.00													
31419LX81	CHASE HOME FINANCE, LLC	19	\$4,941,273.15	95.59%	0	\$0.00	NA												
	Unavailable	1	\$227,900.00	4.41%	0	\$0.00	NA												
Total		20	\$5,169,173.15	100%	0	\$0.00													
31419LX99	CHASE HOME FINANCE, LLC	81	\$20,123,307.86	95.2%	0	\$0.00	NA												
	Unavailable	3	\$1,013,880.00	4.8%	0	\$0.00	NA												
Total		84	\$21,137,187.86	100%	0	\$0.00													
31419LXA6	CHASE HOME FINANCE, LLC	10	\$2,316,609.99	23.12%	0	\$0.00	NA												
	Unavailable	36	\$7,702,762.53	76.88%	0	\$0.00	NA												
Total		46	\$10,019,372.52	100%	0	\$0.00													
31419LXC2	CHASE HOME FINANCE, LLC	15	\$4,877,239.40	47.57%	0	\$0.00	NA												
	Unavailable	17	\$5,375,550.00	52.43%	0	\$0.00	NA												
Total		32	\$10,252,789.40	100%	0	\$0.00													
31419LXD0	CHASE HOME FINANCE, LLC	13	\$3,522,925.03	32.75%	0	\$0.00	NA												
	Unavailable	23	\$7,235,073.81	67.25%	0	\$0.00	NA												
Total		36	\$10,757,998.84	100%	0	\$0.00													
31419LXE8	CHASE HOME FINANCE, LLC	31	\$9,224,973.44	100%	0	\$0.00	NA												
Total		31	\$9,224,973.44	100%	0	\$0.00													
31419LXF5	CHASE HOME FINANCE, LLC	113	\$29,438,646.31	90.98%	0	\$0.00	NA												
	Unavailable	11	\$2,919,617.06	9.02%	0	\$0.00	NA												
Total		124	\$32,358,263.37	100%	0	\$0.00													
31419LXG3	CHASE HOME FINANCE, LLC	20	\$5,042,855.33	100%	0	\$0.00	NA												
Total		20	\$5,042,855.33	100%	0	\$0.00													
31419LXH1	CHASE HOME FINANCE, LLC	46	\$12,980,477.15	100%	0	\$0.00	NA												
Total		46	\$12,980,477.15	100%	0	\$0.00													
31419LXJ7	CHASE HOME FINANCE, LLC	114	\$14,600,433.80	79.65%	0	\$0.00	NA												
	Unavailable	28	\$3,729,671.77	20.35%	0	\$0.00	NA												
Total		142	\$18,330,105.57	100%	0	\$0.00													
31419LXK4	CHASE HOME FINANCE, LLC	476	\$62,144,728.06	76.34%	0	\$0.00	NA												

	Unavailable	148	\$19,263,067.54	23.66%	0	\$0.00	NA												
Total		624	\$81,407,795.60	100%	0	\$0.00													
31419LXL2	CHASE HOME FINANCE, LLC	375	\$48,753,715.09	96.58%	0	\$0.00	NA												
	Unavailable	13	\$1,728,300.41	3.42%	0	\$0.00	NA												
Total		388	\$50,482,015.50	100%	0	\$0.00													
31419LXM0	CHASE HOME FINANCE, LLC	37	\$4,704,527.54	97.51%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	2.49%	0	\$0.00	NA												
Total		38	\$4,824,527.54	100%	0	\$0.00													
31419LXP3	CHASE HOME FINANCE, LLC	11	\$1,856,416.60	53.41%	0	\$0.00	NA												
	Unavailable	10	\$1,619,169.11	46.59%	0	\$0.00	NA												
Total		21	\$3,475,585.71	100%	0	\$0.00													
31419LXQ1	CHASE HOME FINANCE, LLC	21	\$6,172,186.30	78.45%	0	\$0.00	NA												
	Unavailable	5	\$1,695,248.73	21.55%	0	\$0.00	NA												
Total		26	\$7,867,435.03	100%	0	\$0.00													
31419LXR9	CHASE HOME FINANCE, LLC	269	\$26,067,966.66	77.95%	0	\$0.00	NA												
	Unavailable	75	\$7,371,925.87	22.05%	0	\$0.00	NA												
Total		344	\$33,439,892.53	100%	0	\$0.00													
31419LXS7	CHASE HOME FINANCE, LLC	33	\$3,217,269.98	94.72%	0	\$0.00	NA												
	Unavailable	2	\$179,499.16	5.28%	0	\$0.00	NA												
Total		35	\$3,396,769.14	100%	0	\$0.00													
31419LXT5	CHASE HOME FINANCE, LLC	345	\$33,712,166.40	92.52%	0	\$0.00	NA												
	Unavailable	28	\$2,727,503.82	7.48%	0	\$0.00	NA												
Total		373	\$36,439,670.22	100%	0	\$0.00													
31419LXU2	CHASE HOME FINANCE, LLC	136	\$10,310,616.57	68.82%	0	\$0.00	NA												
	Unavailable	69	\$4,670,539.14	31.18%	0	\$0.00	NA												
Total		205	\$14,981,155.71	100%	0	\$0.00													
31419LXV0	CHASE HOME FINANCE, LLC	251	\$18,482,300.50	88.64%	0	\$0.00	NA												
	Unavailable	34	\$2,368,935.61	11.36%	0	\$0.00	NA												
Total		285	\$20,851,236.11	100%	0	\$0.00													
31419LXW8	CHASE HOME FINANCE, LLC	59	\$3,968,409.55	84.92%	0	\$0.00	NA												
	Unavailable	11	\$704,452.76	15.08%	0	\$0.00	NA												
Total		70	\$4,672,862.31	100%	0	\$0.00													
31419LXX6	CHASE HOME FINANCE, LLC	3	\$686,120.00	16.21%	0	\$0.00	NA												
	Unavailable	14	\$3,546,522.56	83.79%	0	\$0.00	NA												
Total		17	\$4,232,642.56	100%	0	\$0.00													
31419LXY4	CHASE HOME FINANCE, LLC	50	\$12,872,701.73	52.42%	0	\$0.00	NA												
	Unavailable	37	\$11,683,686.33	47.58%	0	\$0.00	NA												
Total		87	\$24,556,388.06	100%	0	\$0.00													
31419LXZ1	CHASE HOME FINANCE, LLC	44	\$10,532,341.03	36.99%	0	\$0.00	NA												
	Unavailable	75	\$17,941,430.88	63.01%	0	\$0.00	NA												
Total		119	\$28,473,771.91	100%	0	\$0.00													
31419LY23	CHASE HOME FINANCE, LLC	17	\$4,056,227.64	34.78%	0	\$0.00	NA												
	Unavailable	30	\$7,605,314.50	65.22%	0	\$0.00	NA												
Total		47	\$11,661,542.14	100%	0	\$0.00													
31419LY31	CHASE HOME FINANCE, LLC	32	\$7,207,119.70	91.14%	0	\$0.00	NA												
	Unavailable	2	\$701,000.00	8.86%	0	\$0.00	NA												

31381PEJ3	PNC MULTIFAMILY MORTGAGE LLC	1	\$20,006,619.48	100%	0	\$0.00	NA												
Total		1	\$20,006,619.48	100%	0	\$0.00													
31381PEL8	WELLS FARGO BANK N.A	1	\$32,957,093.50	100%	0	\$0.00	NA												
Total		1	\$32,957,093.50	100%	0	\$0.00													
31381PEW4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,487,008.14	100%	0	\$0.00	NA												
Total		1	\$2,487,008.14	100%	0	\$0.00													
31381PFD5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,993,812.37	100%	0	\$0.00	NA												
Total		1	\$4,993,812.37	100%	0	\$0.00													
31381PFE3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,667,877.17	100%	0	\$0.00	NA												
Total		1	\$5,667,877.17	100%	0	\$0.00													
31381PG44	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA												
Total		1	\$5,400,000.00	100%	0	\$0.00													
31381PG69	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,300,000.00	100%	0	\$0.00	NA												
Total		1	\$4,300,000.00	100%	0	\$0.00													
31381PGE2	WELLS FARGO BANK N.A	1	\$4,054,882.58	100%	0	\$0.00	NA												
Total		1	\$4,054,882.58	100%	0	\$0.00													
31381PGK8	ALLIANT CAPITAL LLC	1	\$1,032,780.40	100%	0	\$0.00	NA												
Total		1	\$1,032,780.40	100%	0	\$0.00													
31381PGM4	ALLIANT CAPITAL LLC	1	\$649,255.82	100%	0	\$0.00	NA												
Total		1	\$649,255.82	100%	0	\$0.00													
31381PGQ5	Unavailable	2	\$207,215,000.00	100%	0	\$0.00	NA												
Total		2	\$207,215,000.00	100%	0	\$0.00													
31381PGS1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,800,000.00	100%	0	\$0.00	NA												
Total		1	\$4,800,000.00	100%	0	\$0.00													
31381PHD3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,075.40	100%	0	\$0.00	NA												
Total		1	\$1,648,075.40	100%	0	\$0.00													
31381PHE1	ALLIANT CAPITAL LLC	1	\$770,000.00	100%	0	\$0.00	NA												
Total		1	\$770,000.00	100%	0	\$0.00													
31381PHX9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,302.38	100%	0	\$0.00	NA												
Total		1	\$2,197,302.38	100%	0	\$0.00													
31381PHZ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,800,000.00	100%	0	\$0.00	NA												
Total		1	\$4,800,000.00	100%	0	\$0.00													
31381PJ41	ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,711.99	100%	0	\$0.00	NA												
Total		1	\$1,123,711.99	100%	0	\$0.00													
31381PK5	WELLS FARGO BANK N.A	1	\$6,779,640.85	100%	0	\$0.00	NA												
Total		1	\$6,779,640.85	100%	0	\$0.00													
31381PJL3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,322,000.65	100%	0	\$0.00	NA												
Total		1	\$4,322,000.65	100%	0	\$0.00													
31381PJN9	ARBOR COMMERCIAL FUNDING LLC	1	\$996,106.51	100%	0	\$0.00	NA												
Total		1	\$996,106.51	100%	0	\$0.00													

31381PPE2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,350,000.00	100%	0	\$0.00	NA												
Total		1	\$1,350,000.00	100%	0	\$0.00													
31381PPF9	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,500,000.00	100%	0	\$0.00	NA												
Total		1	\$6,500,000.00	100%	0	\$0.00													
31381PPL6	WELLS FARGO BANK N.A	1	\$10,272,000.00	100%	0	\$0.00	NA												
Total		1	\$10,272,000.00	100%	0	\$0.00													
31381PPQ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA												
Total		1	\$7,300,000.00	100%	0	\$0.00													
31381PPV4	GREYSTONE SERVICING CORPORATION INC	1	\$770,000.00	100%	0	\$0.00	NA												
Total		1	\$770,000.00	100%	0	\$0.00													
31381PQ27	ALLIANT CAPITAL LLC	1	\$1,331,000.00	100%	0	\$0.00	NA												
Total		1	\$1,331,000.00	100%	0	\$0.00													
31381PQ68	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,400,000.00	100%	0	\$0.00	NA												
Total		1	\$6,400,000.00	100%	0	\$0.00													
31381PQ84	GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.00	100%	0	\$0.00	NA												
Total		1	\$2,050,000.00	100%	0	\$0.00													
31381PQC5	WALKER & DUNLOP, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA												
Total		1	\$2,025,000.00	100%	0	\$0.00													
31381PQG6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,367,000.00	100%	0	\$0.00	NA												
Total		1	\$1,367,000.00	100%	0	\$0.00													
31381PQH4	GREYSTONE SERVICING CORPORATION INC	1	\$1,890,000.00	100%	0	\$0.00	NA												
Total		1	\$1,890,000.00	100%	0	\$0.00													
31381PQM3	GREYSTONE SERVICING CORPORATION INC	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00													
31381PQY7	NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0	\$0.00	NA												
Total		1	\$850,000.00	100%	0	\$0.00													
31381PR26	ARBOR COMMERCIAL FUNDING LLC	1	\$2,447,400.00	100%	0	\$0.00	NA												
Total		1	\$2,447,400.00	100%	0	\$0.00													
31381PRC4	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$27,820,000.00	100%	0	\$0.00	NA												
Total		1	\$27,820,000.00	100%	0	\$0.00													
31381PRD2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$30,160,000.00	100%	0	\$0.00	NA												
Total		1	\$30,160,000.00	100%	0	\$0.00													
31381PRK6	CENTERLINE MORTGAGE CAPITAL INC	2	\$3,197,000.00	100%	0	\$0.00	NA												
Total		2	\$3,197,000.00	100%	0	\$0.00													
31381PRM2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00													
31381PRU4	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
31381PRY6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,009,700.00	100%	0	\$0.00	NA												
Total		1	\$16,009,700.00	100%	0	\$0.00													

31381PSB5	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA												
Total		1	\$6,500,000.00	100%	0	\$0.00													
31381PSC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$2,150,000.00	100%	0	\$0.00	NA												
Total		1	\$2,150,000.00	100%	0	\$0.00													
31381PSE9	ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00													
31381PSG4	CENTERLINE MORTGAGE CAPITAL INC	1	\$750,000.00	100%	0	\$0.00	NA												
Total		1	\$750,000.00	100%	0	\$0.00													
31381PSH2	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,639,000.00	100%	0	\$0.00	NA												
Total		1	\$2,639,000.00	100%	0	\$0.00													
31381PSM1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,618,000.00	100%	0	\$0.00	NA												
Total		1	\$1,618,000.00	100%	0	\$0.00													
31381PSN9	NATIONAL COOPERATIVE BANK, N.A	1	\$3,990,000.00	100%	0	\$0.00	NA												
Total		1	\$3,990,000.00	100%	0	\$0.00													
31381PSQ2	GREYSTONE SERVICING CORPORATION INC	1	\$3,270,000.00	100%	0	\$0.00	NA												
Total		1	\$3,270,000.00	100%	0	\$0.00													
31381PSR0	HOMESTREET CAPITAL CORPORATION	1	\$2,419,084.46	100%	0	\$0.00	NA												
Total		1	\$2,419,084.46	100%	0	\$0.00													
31381PSY5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,950,000.00	100%	0	\$0.00	NA												
Total		1	\$1,950,000.00	100%	0	\$0.00													
31381PT32	GREYSTONE SERVICING CORPORATION INC	1	\$5,900,000.00	100%	0	\$0.00	NA												
Total		1	\$5,900,000.00	100%	0	\$0.00													
31381PT57	ARBOR COMMERCIAL FUNDING LLC	1	\$2,306,200.00	100%	0	\$0.00	NA												
Total		1	\$2,306,200.00	100%	0	\$0.00													
31381PTB4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,751,300.00	100%	0	\$0.00	NA												
Total		1	\$2,751,300.00	100%	0	\$0.00													
31381PTC2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,210,000.00	100%	0	\$0.00	NA												
Total		1	\$2,210,000.00	100%	0	\$0.00													
31381PTK4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
31381PU55	NATIONAL COOPERATIVE BANK, N.A	1	\$22,000,000.00	100%	0	\$0.00	NA												
Total		1	\$22,000,000.00	100%	0	\$0.00													
31381PU89	GREYSTONE SERVICING CORPORATION INC	1	\$2,426,132.00	100%	0	\$0.00	NA												
Total		1	\$2,426,132.00	100%	0	\$0.00													
31381PUD8	WELLS FARGO BANK N.A	1	\$5,593,600.52	100%	0	\$0.00	NA												
Total		1	\$5,593,600.52	100%	0	\$0.00													
31381PUK2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
31381PUP1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$9,035,000.00	100%	0	\$0.00	NA												
Total		1	\$9,035,000.00	100%	0	\$0.00													
31381PUT3	ARBOR COMMERCIAL FUNDING LLC	1	\$975,000.00	100%	0	\$0.00	NA												

3138A1C90	Unavailable	5	\$778,623.32	100%	0	\$0.00	NA												
Total		5	\$778,623.32	100%	0	\$0.00													
3138A1D57	Unavailable	7	\$1,583,303.51	100%	0	\$0.00	NA												
Total		7	\$1,583,303.51	100%	0	\$0.00													
3138A1D65	Unavailable	9	\$1,671,461.42	100%	0	\$0.00	NA												
Total		9	\$1,671,461.42	100%	0	\$0.00													
3138A1DA6	Unavailable	4	\$553,000.00	100%	0	\$0.00	NA												
Total		4	\$553,000.00	100%	0	\$0.00													
3138A1DC2	Unavailable	2	\$243,839.70	100%	0	\$0.00	NA												
Total		2	\$243,839.70	100%	0	\$0.00													
3138A1DD0	Unavailable	6	\$733,744.47	100%	0	\$0.00	NA												
Total		6	\$733,744.47	100%	0	\$0.00													
3138A1E23	STONEGATE MORTGAGE CORPORATION	16	\$2,662,055.00	38.99%	0	\$0.00	NA												
	Unavailable	17	\$4,165,831.09	61.01%	0	\$0.00	NA												
Total		33	\$6,827,886.09	100%	0	\$0.00													
3138A1E31	STONEGATE MORTGAGE CORPORATION	9	\$1,930,796.83	28.64%	0	\$0.00	NA												
	Unavailable	22	\$4,811,957.44	71.36%	0	\$0.00	NA												
Total		31	\$6,742,754.27	100%	0	\$0.00													
3138A1E49	Unavailable	30	\$4,272,247.55	100%	0	\$0.00	NA												
Total		30	\$4,272,247.55	100%	0	\$0.00													
3138A1E56	Unavailable	17	\$2,151,286.86	100%	0	\$0.00	NA												
Total		17	\$2,151,286.86	100%	0	\$0.00													
3138A1GA3	Unavailable	1	\$50,450.03	100%	0	\$0.00	NA												
Total		1	\$50,450.03	100%	0	\$0.00													
3138A1GB1	Unavailable	1	\$56,505.73	100%	0	\$0.00	NA												
Total		1	\$56,505.73	100%	0	\$0.00													
3138A1GC9	Unavailable	1	\$61,803.97	100%	0	\$0.00	NA												
Total		1	\$61,803.97	100%	0	\$0.00													
3138A1GF2	Unavailable	1	\$81,810.64	100%	0	\$0.00	NA												
Total		1	\$81,810.64	100%	0	\$0.00													
3138A1GM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,500,825.57	100%	0	\$0.00	NA												
Total		15	\$5,500,825.57	100%	0	\$0.00													
3138A1GN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,003,100.00	100%	0	\$0.00	NA												
Total		14	\$4,003,100.00	100%	0	\$0.00													
3138A1GP0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,999,692.39	100%	0	\$0.00	NA												
Total		22	\$7,999,692.39	100%	0	\$0.00													
3138A1GQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,000,595.44	100%	0	\$0.00	NA												
Total		31	\$8,000,595.44	100%	0	\$0.00													
3138A1GR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,008,090.28	100%	0	\$0.00	NA												
Total		23	\$6,008,090.28	100%	0	\$0.00													
3138A1GS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,085,991.00	100%	0	\$0.00	NA												
Total		30	\$8,085,991.00	100%	0	\$0.00													

	Unavailable	3	\$719,788.15	49.54%	0	\$0.00	NA												
Total		8	\$1,452,976.03	100%	0	\$0.00													
3138A1KF7	BANK OF AMERICA, N.A	25	\$4,018,451.64	96%	0	\$0.00	NA												
	Unavailable	1	\$167,622.66	4%	0	\$0.00	NA												
Total		26	\$4,186,074.30	100%	0	\$0.00													
3138A1KG5	BANK OF AMERICA, N.A	25	\$7,356,380.66	100%	0	\$0.00	NA												
Total		25	\$7,356,380.66	100%	0	\$0.00													
3138A1KH3	BANK OF AMERICA, N.A	193	\$60,038,696.68	79.9%	0	\$0.00	NA												
	Unavailable	45	\$15,104,734.47	20.1%	0	\$0.00	NA												
Total		238	\$75,143,431.15	100%	0	\$0.00													
3138A1KJ9	BANK OF AMERICA, N.A	2	\$313,200.00	13.45%	0	\$0.00	NA												
	Unavailable	12	\$2,015,044.19	86.55%	0	\$0.00	NA												
Total		14	\$2,328,244.19	100%	0	\$0.00													
3138A1KK6	BANK OF AMERICA, N.A	838	\$225,231,793.41	100%	0	\$0.00	NA												
Total		838	\$225,231,793.41	100%	0	\$0.00													
3138A1KL4	BANK OF AMERICA, N.A	25	\$7,310,312.36	48.29%	0	\$0.00	NA												
	Unavailable	22	\$7,827,304.21	51.71%	0	\$0.00	NA												
Total		47	\$15,137,616.57	100%	0	\$0.00													
3138A1KM2	BANK OF AMERICA, N.A	8	\$1,644,102.10	46.13%	0	\$0.00	NA												
	Unavailable	8	\$1,920,148.78	53.87%	0	\$0.00	NA												
Total		16	\$3,564,250.88	100%	0	\$0.00													
3138A1KN0	BANK OF AMERICA, N.A	2	\$350,772.57	30.61%	0	\$0.00	NA												
	Unavailable	5	\$795,221.65	69.39%	0	\$0.00	NA												
Total		7	\$1,145,994.22	100%	0	\$0.00													
3138A1KP5	BANK OF AMERICA, N.A	3	\$479,188.54	34.35%	0	\$0.00	NA												
	Unavailable	5	\$916,025.65	65.65%	0	\$0.00	NA												
Total		8	\$1,395,214.19	100%	0	\$0.00													
3138A1KQ3	Unavailable	5	\$1,040,603.79	100%	0	\$0.00	NA												
Total		5	\$1,040,603.79	100%	0	\$0.00													
3138A1KR1	BANK OF AMERICA, N.A	3	\$940,503.15	64.27%	0	\$0.00	NA												
	Unavailable	2	\$522,803.78	35.73%	0	\$0.00	NA												
Total		5	\$1,463,306.93	100%	0	\$0.00													
3138A1KS9	BANK OF AMERICA, N.A	2	\$298,811.42	14.16%	0	\$0.00	NA												
	Unavailable	14	\$1,811,249.99	85.84%	0	\$0.00	NA												
Total		16	\$2,110,061.41	100%	0	\$0.00													
3138A1KT7	BANK OF AMERICA, N.A	3	\$481,999.19	22.52%	0	\$0.00	NA												
	Unavailable	11	\$1,658,170.85	77.48%	0	\$0.00	NA												
Total		14	\$2,140,170.04	100%	0	\$0.00													
3138A1KU4	Unavailable	10	\$1,393,646.78	100%	0	\$0.00	NA												
Total		10	\$1,393,646.78	100%	0	\$0.00													
3138A1KY6	Unavailable	16	\$4,993,141.02	100%	0	\$0.00	NA												
Total		16	\$4,993,141.02	100%	0	\$0.00													
3138A1KZ3	Unavailable	65	\$14,039,508.44	100%	0	\$0.00	NA												
Total		65	\$14,039,508.44	100%	0	\$0.00													

3138A1M24	QUICKEN LOANS INC	145	\$34,542,806.93	94.85%	0	\$0.00	NA												
	Unavailable	6	\$1,875,246.66	5.15%	0	\$0.00	NA												
Total		151	\$36,418,053.59	100%	0	\$0.00													
3138A1M32	QUICKEN LOANS INC	19	\$2,604,339.29	100%	0	\$0.00	NA												
Total		19	\$2,604,339.29	100%	0	\$0.00													
3138A1M40	QUICKEN LOANS INC	16	\$1,873,637.08	100%	0	\$0.00	NA												
Total		16	\$1,873,637.08	100%	0	\$0.00													
3138A1M57	QUICKEN LOANS INC	20	\$1,836,951.33	92.77%	0	\$0.00	NA												
	Unavailable	2	\$143,239.31	7.23%	0	\$0.00	NA												
Total		22	\$1,980,190.64	100%	0	\$0.00													
3138A1M65	QUICKEN LOANS INC	34	\$8,747,304.00	100%	0	\$0.00	NA												
Total		34	\$8,747,304.00	100%	0	\$0.00													
3138A1M81	QUICKEN LOANS INC	15	\$1,959,735.79	100%	0	\$0.00	NA												
Total		15	\$1,959,735.79	100%	0	\$0.00													
3138A1M99	QUICKEN LOANS INC	20	\$1,890,082.22	100%	0	\$0.00	NA												
Total		20	\$1,890,082.22	100%	0	\$0.00													
3138A1MZ1	QUICKEN LOANS INC	8	\$1,459,822.60	91.71%	0	\$0.00	NA												
	Unavailable	1	\$132,000.00	8.29%	0	\$0.00	NA												
Total		9	\$1,591,822.60	100%	0	\$0.00													
3138A1NB3	Unavailable	84	\$26,359,679.70	100%	0	\$0.00	NA												
Total		84	\$26,359,679.70	100%	0	\$0.00													
3138A1NC1	Unavailable	12	\$1,144,875.00	100%	0	\$0.00	NA												
Total		12	\$1,144,875.00	100%	0	\$0.00													
3138A1ND9	Unavailable	20	\$2,662,829.21	100%	0	\$0.00	NA												
Total		20	\$2,662,829.21	100%	0	\$0.00													
3138A1NE7	Unavailable	28	\$4,483,356.76	100%	0	\$0.00	NA												
Total		28	\$4,483,356.76	100%	0	\$0.00													
3138A1NF4	Unavailable	21	\$6,054,875.33	100%	0	\$0.00	NA												
Total		21	\$6,054,875.33	100%	0	\$0.00													
3138A1NG2	Unavailable	11	\$1,061,637.38	100%	0	\$0.00	NA												
Total		11	\$1,061,637.38	100%	0	\$0.00													
3138A1NH0	Unavailable	8	\$1,079,326.91	100%	0	\$0.00	NA												
Total		8	\$1,079,326.91	100%	0	\$0.00													
3138A1NJ6	Unavailable	7	\$1,127,864.73	100%	0	\$0.00	NA												
Total		7	\$1,127,864.73	100%	0	\$0.00													
3138A1NK3	Unavailable	5	\$1,053,241.05	100%	0	\$0.00	NA												
Total		5	\$1,053,241.05	100%	0	\$0.00													
3138A1NL1	Unavailable	164	\$40,061,336.68	100%	0	\$0.00	NA												
Total		164	\$40,061,336.68	100%	0	\$0.00													
3138A1NM9	Unavailable	28	\$2,791,212.53	100%	0	\$0.00	NA												
Total		28	\$2,791,212.53	100%	0	\$0.00													
3138A1NN7	Unavailable	7	\$1,430,325.00	100%	0	\$0.00	NA												

Total		11	\$2,203,122.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138A1R78	BANK OF AMERICA, N.A	424	\$127,913,515.77	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	668	\$172,210,358.99	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,092	\$300,123,874.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1R86	BANK OF AMERICA, N.A	183	\$52,938,561.00	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$47,329,089.25	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$100,267,650.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1R94	BANK OF AMERICA, N.A	30	\$7,827,095.75	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$17,364,088.64	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$25,191,184.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1RA1	BANK OF AMERICA, N.A	1	\$119,105.40	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,042,711.18	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,161,816.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1RB9	BANK OF AMERICA, N.A	28	\$4,752,385.18	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,343,378.79	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,095,763.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1RC7	BANK OF AMERICA, N.A	26	\$5,512,646.00	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,572,216.15	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,084,862.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1RD5	BANK OF AMERICA, N.A	23	\$5,077,625.40	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,987,463.72	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,065,089.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1RE3	BANK OF AMERICA, N.A	164	\$40,809,416.17	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$59,684,792.52	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$100,494,208.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1RF0	BANK OF AMERICA, N.A	10	\$714,138.06	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,532,080.36	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,246,218.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1RG8	BANK OF AMERICA, N.A	5	\$637,318.92	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,903,400.90	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,540,719.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1RH6	BANK OF AMERICA, N.A	6	\$563,950.00	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$959,660.34	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,523,610.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1RJ2	BANK OF AMERICA, N.A	5	\$825,986.00	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,654,598.29	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,480,584.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1RK9	BANK OF AMERICA, N.A	14	\$1,330,958.64	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,944,967.26	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,275,925.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1RL7	BANK OF AMERICA, N.A	6	\$704,571.97	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,049,027.30	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,753,599.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1RM5	BANK OF AMERICA, N.A	7	\$967,220.00	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,848,081.38	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,815,301.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

	Unavailable	574	\$93,595,466.21	93.14%	0	\$0.00	NA												
Total		616	\$100,489,404.59	100%	0	\$0.00													
3138A1T84	BANK OF AMERICA, N.A	7	\$1,070,015.00	68.59%	0	\$0.00	NA												
	Unavailable	3	\$490,000.00	31.41%	0	\$0.00	NA												
Total		10	\$1,560,015.00	100%	0	\$0.00													
3138A1T92	BANK OF AMERICA, N.A	33	\$6,231,729.05	62.2%	0	\$0.00	NA												
	Unavailable	20	\$3,786,350.12	37.8%	0	\$0.00	NA												
Total		53	\$10,018,079.17	100%	0	\$0.00													
3138A1TA9	BANK OF AMERICA, N.A	39	\$11,288,228.20	37.34%	0	\$0.00	NA												
	Unavailable	60	\$18,941,740.59	62.66%	0	\$0.00	NA												
Total		99	\$30,229,968.79	100%	0	\$0.00													
3138A1TB7	BANK OF AMERICA, N.A	42	\$10,300,122.44	68.06%	0	\$0.00	NA												
	Unavailable	16	\$4,834,304.63	31.94%	0	\$0.00	NA												
Total		58	\$15,134,427.07	100%	0	\$0.00													
3138A1TC5	BANK OF AMERICA, N.A	4	\$625,820.49	58.46%	0	\$0.00	NA												
	Unavailable	2	\$444,736.63	41.54%	0	\$0.00	NA												
Total		6	\$1,070,557.12	100%	0	\$0.00													
3138A1TD3	BANK OF AMERICA, N.A	36	\$9,753,952.86	64.44%	0	\$0.00	NA												
	Unavailable	22	\$5,383,023.18	35.56%	0	\$0.00	NA												
Total		58	\$15,136,976.04	100%	0	\$0.00													
3138A1TE1	BANK OF AMERICA, N.A	42	\$4,096,023.39	91.86%	0	\$0.00	NA												
	Unavailable	4	\$362,744.09	8.14%	0	\$0.00	NA												
Total		46	\$4,458,767.48	100%	0	\$0.00													
3138A1TF8	BANK OF AMERICA, N.A	32	\$4,357,158.05	91.88%	0	\$0.00	NA												
	Unavailable	3	\$385,232.58	8.12%	0	\$0.00	NA												
Total		35	\$4,742,390.63	100%	0	\$0.00													
3138A1TG6	BANK OF AMERICA, N.A	14	\$3,096,579.00	100%	0	\$0.00	NA												
Total		14	\$3,096,579.00	100%	0	\$0.00													
3138A1TH4	BANK OF AMERICA, N.A	67	\$7,858,922.01	78.52%	0	\$0.00	NA												
	Unavailable	18	\$2,150,068.67	21.48%	0	\$0.00	NA												
Total		85	\$10,008,990.68	100%	0	\$0.00													
3138A1TJ0	BANK OF AMERICA, N.A	49	\$2,421,580.68	100%	0	\$0.00	NA												
Total		49	\$2,421,580.68	100%	0	\$0.00													
3138A1TK7	BANK OF AMERICA, N.A	47	\$9,422,345.73	83.98%	0	\$0.00	NA												
	Unavailable	6	\$1,796,748.02	16.02%	0	\$0.00	NA												
Total		53	\$11,219,093.75	100%	0	\$0.00													
3138A1TL5	BANK OF AMERICA, N.A	10	\$2,167,868.16	100%	0	\$0.00	NA												
Total		10	\$2,167,868.16	100%	0	\$0.00													
3138A1TM3	BANK OF AMERICA, N.A	11	\$2,664,372.87	100%	0	\$0.00	NA												
Total		11	\$2,664,372.87	100%	0	\$0.00													
3138A1TN1	BANK OF AMERICA, N.A	21	\$2,478,405.35	95.6%	0	\$0.00	NA												
	Unavailable	1	\$113,972.00	4.4%	0	\$0.00	NA												
Total		22	\$2,592,377.35	100%	0	\$0.00													
3138A1TP6	BANK OF AMERICA, N.A	158	\$9,707,139.62	56.61%	0	\$0.00	NA												
	Unavailable	126	\$7,441,191.77	43.39%	0	\$0.00	NA												

3138A1VA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$14,766,115.64	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,090,115.64	100%	0	\$0.00	0												
3138A1VB4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,384,018.38	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$26,498,548.27	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$30,882,566.65	100%	0	\$0.00	0												
3138A1VC2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,964,040.86	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$13,178,173.96	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$16,142,214.82	100%	0	\$0.00	0												
3138A1VD0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$444,800.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,727,903.42	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,172,703.42	100%	0	\$0.00	0												
3138A1VE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$375,600.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,530,702.60	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,906,302.60	100%	0	\$0.00	0												
3138A1VF5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,315,475.20	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$5,195,863.78	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,511,338.98	100%	0	\$0.00	0												
3138A1VG3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$914,997.66	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,269,332.99	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,184,330.65	100%	0	\$0.00	0												
3138A1VH1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$463,964.40	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,244,632.09	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,708,596.49	100%	0	\$0.00	0												
3138A1VJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,220,481.60	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,731,591.91	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,952,073.51	100%	0	\$0.00	0												
3138A1VK4	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,399,176.11	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,929,861.56	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,329,037.67	100%	0	\$0.00	0												
3138A1VL2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,837.67	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$29,937,505.05	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$30,492,342.72	100%	0	\$0.00	0												
3138A1VM0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,992,870.29	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,741,283.76	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,734,154.05	100%	0	\$0.00	0												
3138A1VN8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,709,646.09	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,304,149.61	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,013,795.70	100%	0	\$0.00	0												
3138A1VP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,664,950.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$73,472,485.53	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$75,137,435.53	100%	0	\$0.00	0												
3138A1VQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,590,508.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	363	\$113,216,722.99	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$117,807,230.99	100%	0	\$0.00	0												
3138A1VR9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,401.72	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	67	\$18,310,682.00	96.07%	0	\$0.00	NA												
Total		70	\$19,059,083.72	100%	0	\$0.00													
3138A1VS7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,706,171.00	4.49%	0	\$0.00	NA												
	Unavailable	118	\$36,258,434.97	95.51%	0	\$0.00	NA												
Total		123	\$37,964,605.97	100%	0	\$0.00													
3138A1VT5	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,965,223.09	19.11%	0	\$0.00	NA												
	Unavailable	103	\$29,474,870.06	80.89%	0	\$0.00	NA												
Total		125	\$36,440,093.15	100%	0	\$0.00													
3138A1VU2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,053,555.20	21.68%	0	\$0.00	NA												
	Unavailable	29	\$7,420,621.17	78.32%	0	\$0.00	NA												
Total		36	\$9,474,176.37	100%	0	\$0.00													
3138A1VW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,278,769.00	6.7%	0	\$0.00	NA												
	Unavailable	54	\$31,727,142.66	93.3%	0	\$0.00	NA												
Total		58	\$34,005,911.66	100%	0	\$0.00													
3138A1VX6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,294,000.00	12.08%	0	\$0.00	NA												
	Unavailable	17	\$9,421,255.62	87.92%	0	\$0.00	NA												
Total		19	\$10,715,255.62	100%	0	\$0.00													
3138A1VY4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,759,044.30	47.14%	0	\$0.00	NA												
	Unavailable	3	\$1,972,268.15	52.86%	0	\$0.00	NA												
Total		6	\$3,731,312.45	100%	0	\$0.00													
3138A1VZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,784.05	2.53%	0	\$0.00	NA												
	Unavailable	181	\$41,443,121.87	97.47%	0	\$0.00	NA												
Total		186	\$42,517,905.92	100%	0	\$0.00													
3138A1WA5	Unavailable	5	\$3,091,749.06	100%	0	\$0.00	NA												
Total		5	\$3,091,749.06	100%	0	\$0.00													
3138A1WB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,368.00	20.08%	0	\$0.00	NA												
	Unavailable	9	\$817,394.81	79.92%	0	\$0.00	NA												
Total		11	\$1,022,762.81	100%	0	\$0.00													
3138A1WC1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,536,442.01	42.9%	0	\$0.00	NA												
	Unavailable	12	\$2,044,961.15	57.1%	0	\$0.00	NA												
Total		19	\$3,581,403.16	100%	0	\$0.00													
3138A1WD9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$160,920.98	14.83%	0	\$0.00	NA												
	Unavailable	17	\$924,409.08	85.17%	0	\$0.00	NA												
Total		20	\$1,085,330.06	100%	0	\$0.00													
3138A1WE7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,496,313.72	16.1%	0	\$0.00	NA												
	Unavailable	66	\$18,215,891.76	83.9%	0	\$0.00	NA												
Total		79	\$21,712,205.48	100%	0	\$0.00													
3138A1WF4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$787,108.50	6.28%	0	\$0.00	NA												
	Unavailable	44	\$11,744,693.80	93.72%	0	\$0.00	NA												
Total		48	\$12,531,802.30	100%	0	\$0.00													
3138A1WG2	Unavailable	11	\$3,476,130.18	100%	0	\$0.00	NA												
Total		11	\$3,476,130.18	100%	0	\$0.00													
3138A1WH0	Unavailable	9	\$2,797,800.00	100%	0	\$0.00	NA												
Total		9	\$2,797,800.00	100%	0	\$0.00													
3138A1WJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,405,813.21	7.85%	0	\$0.00	NA												

	Unavailable	363	\$98,702,858.03	92.15%	0	\$0.00	NA												
Total		397	\$107,108,671.24	100%	0	\$0.00													
3138A1Z95	QUICKEN LOANS INC	135	\$32,294,884.08	99.57%	0	\$0.00	NA												
	Unavailable	1	\$140,000.00	0.43%	0	\$0.00	NA												
Total		136	\$32,434,884.08	100%	0	\$0.00													
3138A1ZN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$10,388,870.12	64.2%	0	\$0.00	NA												
	Unavailable	22	\$5,793,748.37	35.8%	0	\$0.00	NA												
Total		65	\$16,182,618.49	100%	0	\$0.00													
3138A1ZP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,365,007.73	37.28%	0	\$0.00	NA												
	Unavailable	14	\$3,979,333.20	62.72%	0	\$0.00	NA												
Total		25	\$6,344,340.93	100%	0	\$0.00													
3138A1ZQ7	PNC BANK, N.A	39	\$3,230,577.82	100%	0	\$0.00	NA												
Total		39	\$3,230,577.82	100%	0	\$0.00													
3138A1ZR5	PNC BANK, N.A	15	\$1,084,217.43	100%	0	\$0.00	NA												
Total		15	\$1,084,217.43	100%	0	\$0.00													
3138A1ZS3	PNC BANK, N.A	104	\$11,412,660.68	100%	0	\$0.00	NA												
Total		104	\$11,412,660.68	100%	0	\$0.00													
3138A1ZU8	QUICKEN LOANS INC	17	\$1,774,746.23	100%	0	\$0.00	NA												
Total		17	\$1,774,746.23	100%	0	\$0.00													
3138A24U0	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$226,500.00	1.98%	0	\$0.00	NA												
	Unavailable	33	\$11,193,984.06	98.02%	0	\$0.00	NA												
Total		34	\$11,420,484.06	100%	0	\$0.00													
3138A24V8	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$668,000.00	5.21%	0	\$0.00	NA												
	Unavailable	39	\$12,147,600.00	94.79%	0	\$0.00	NA												
Total		42	\$12,815,600.00	100%	0	\$0.00													
3138A24W6	CROWN MORTGAGE COMPANY	12	\$2,049,570.56	100%	0	\$0.00	NA												
Total		12	\$2,049,570.56	100%	0	\$0.00													
3138A24X4	Unavailable	12	\$1,171,293.57	100%	0	\$0.00	NA												
Total		12	\$1,171,293.57	100%	0	\$0.00													
3138A24Y2	Unavailable	13	\$1,567,464.13	100%	0	\$0.00	NA												
Total		13	\$1,567,464.13	100%	0	\$0.00													
3138A24Z9	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$189,663.26	24.17%	0	\$0.00	NA												
	Unavailable	3	\$595,169.71	75.83%	0	\$0.00	NA												
Total		4	\$784,832.97	100%	0	\$0.00													
3138A25H8	U.S. BANK N.A	2	\$628,000.00	6.38%	0	\$0.00	NA												
	Unavailable	34	\$9,219,835.03	93.62%	0	\$0.00	NA												
Total		36	\$9,847,835.03	100%	0	\$0.00													
3138A25J4	Unavailable	15	\$2,111,482.36	100%	0	\$0.00	NA												
Total		15	\$2,111,482.36	100%	0	\$0.00													
3138A25K1	Unavailable	8	\$1,190,475.81	100%	0	\$0.00	NA												
Total		8	\$1,190,475.81	100%	0	\$0.00													
3138A25L9	Unavailable	7	\$1,225,369.04	100%	0	\$0.00	NA												
Total		7	\$1,225,369.04	100%	0	\$0.00													

3138A26S3	PNC BANK, N.A	18	\$6,160,713.44	100%	0	\$0.00	NA												
Total		18	\$6,160,713.44	100%	0	\$0.00													
3138A26T1	PNC BANK, N.A	19	\$4,824,842.72	100%	0	\$0.00	NA												
Total		19	\$4,824,842.72	100%	0	\$0.00													
3138A26U8	PNC BANK, N.A	20	\$5,354,234.76	100%	0	\$0.00	NA												
Total		20	\$5,354,234.76	100%	0	\$0.00													
3138A26V6	PNC BANK, N.A	62	\$4,195,222.62	100%	0	\$0.00	NA												
Total		62	\$4,195,222.62	100%	0	\$0.00													
3138A26W4	PNC BANK, N.A	14	\$3,550,326.91	100%	0	\$0.00	NA												
Total		14	\$3,550,326.91	100%	0	\$0.00													
3138A26X2	PNC BANK, N.A	36	\$3,491,369.83	100%	0	\$0.00	NA												
Total		36	\$3,491,369.83	100%	0	\$0.00													
3138A26Y0	PNC BANK, N.A	52	\$3,323,491.76	100%	0	\$0.00	NA												
Total		52	\$3,323,491.76	100%	0	\$0.00													
3138A26Z7	PNC BANK, N.A	12	\$1,181,116.37	100%	0	\$0.00	NA												
Total		12	\$1,181,116.37	100%	0	\$0.00													
3138A27B9	PNC BANK, N.A	8	\$2,789,400.34	100%	0	\$0.00	NA												
Total		8	\$2,789,400.34	100%	0	\$0.00													
3138A27C7	PNC BANK, N.A	10	\$2,734,908.33	100%	0	\$0.00	NA												
Total		10	\$2,734,908.33	100%	0	\$0.00													
3138A27D5	PNC BANK, N.A	8	\$2,611,122.14	100%	0	\$0.00	NA												
Total		8	\$2,611,122.14	100%	0	\$0.00													
3138A27E3	PNC BANK, N.A	15	\$1,962,240.60	100%	0	\$0.00	NA												
Total		15	\$1,962,240.60	100%	0	\$0.00													
3138A27F0	PNC BANK, N.A	28	\$1,514,240.54	100%	0	\$0.00	NA												
Total		28	\$1,514,240.54	100%	0	\$0.00													
3138A27G8	PNC BANK, N.A	5	\$1,453,194.45	100%	0	\$0.00	NA												
Total		5	\$1,453,194.45	100%	0	\$0.00													
3138A27H6	PNC BANK, N.A	5	\$1,443,757.31	100%	0	\$0.00	NA												
Total		5	\$1,443,757.31	100%	0	\$0.00													
3138A27J2	PNC BANK, N.A	7	\$1,132,754.16	100%	0	\$0.00	NA												
Total		7	\$1,132,754.16	100%	0	\$0.00													
3138A27K9	FIFTH THIRD BANK	13	\$832,840.00	81.68%	0	\$0.00	NA												
	Unavailable	3	\$186,850.00	18.32%	0	\$0.00	NA												
Total		16	\$1,019,690.00	100%	0	\$0.00													
3138A27L7	FIFTH THIRD BANK	12	\$1,213,367.21	81.3%	0	\$0.00	NA												
	Unavailable	3	\$279,000.00	18.7%	0	\$0.00	NA												
Total		15	\$1,492,367.21	100%	0	\$0.00													
3138A27M5	FIFTH THIRD BANK	6	\$809,470.00	30.25%	0	\$0.00	NA												
	Unavailable	14	\$1,866,453.49	69.75%	0	\$0.00	NA												
Total		20	\$2,675,923.49	100%	0	\$0.00													
3138A2A25	WELLS FARGO BANK, N.A	300	\$81,256,069.17	58.92%	0	\$0.00	NA												

	Unavailable	205	\$56,650,998.36	41.08%	0	\$0.00	NA												
Total		505	\$137,907,067.53	100%	0	\$0.00													
3138A2A33	WELLS FARGO BANK, N.A	298	\$74,220,113.46	80.56%	0	\$0.00	NA												
	Unavailable	67	\$17,913,714.65	19.44%	0	\$0.00	NA												
Total		365	\$92,133,828.11	100%	0	\$0.00													
3138A2A41	WELLS FARGO BANK, N.A	39	\$10,408,544.10	88.29%	0	\$0.00	NA												
	Unavailable	5	\$1,380,850.75	11.71%	0	\$0.00	NA												
Total		44	\$11,789,394.85	100%	0	\$0.00													
3138A2A58	WELLS FARGO BANK, N.A	145	\$40,383,038.82	76.45%	0	\$0.00	NA												
	Unavailable	47	\$12,438,117.61	23.55%	0	\$0.00	NA												
Total		192	\$52,821,156.43	100%	0	\$0.00													
3138A2A66	WELLS FARGO BANK, N.A	206	\$50,902,739.80	84.88%	0	\$0.00	NA												
	Unavailable	30	\$9,064,885.87	15.12%	0	\$0.00	NA												
Total		236	\$59,967,625.67	100%	0	\$0.00													
3138A2A74	WELLS FARGO BANK, N.A	54	\$14,809,543.16	98.37%	0	\$0.00	NA												
	Unavailable	1	\$245,231.29	1.63%	0	\$0.00	NA												
Total		55	\$15,054,774.45	100%	0	\$0.00													
3138A2A82	WELLS FARGO BANK, N.A	87	\$23,933,679.70	68.75%	0	\$0.00	NA												
	Unavailable	40	\$10,880,077.29	31.25%	0	\$0.00	NA												
Total		127	\$34,813,756.99	100%	0	\$0.00													
3138A2A90	WELLS FARGO BANK, N.A	186	\$45,089,907.02	84.93%	0	\$0.00	NA												
	Unavailable	29	\$8,001,378.50	15.07%	0	\$0.00	NA												
Total		215	\$53,091,285.52	100%	0	\$0.00													
3138A2AA7	WELLS FARGO BANK, N.A	5	\$821,922.95	32.64%	0	\$0.00	NA												
	Unavailable	8	\$1,696,449.89	67.36%	0	\$0.00	NA												
Total		13	\$2,518,372.84	100%	0	\$0.00													
3138A2AB5	WELLS FARGO BANK, N.A	5	\$856,211.20	42.29%	0	\$0.00	NA												
	Unavailable	6	\$1,168,324.51	57.71%	0	\$0.00	NA												
Total		11	\$2,024,535.71	100%	0	\$0.00													
3138A2AC3	WELLS FARGO BANK, N.A	4	\$604,204.05	46.38%	0	\$0.00	NA												
	Unavailable	4	\$698,481.17	53.62%	0	\$0.00	NA												
Total		8	\$1,302,685.22	100%	0	\$0.00													
3138A2AD1	WELLS FARGO BANK, N.A	15	\$3,002,563.96	58.84%	0	\$0.00	NA												
	Unavailable	11	\$2,100,680.70	41.16%	0	\$0.00	NA												
Total		26	\$5,103,244.66	100%	0	\$0.00													
3138A2AE9	WELLS FARGO BANK, N.A	10	\$2,139,544.41	58.24%	0	\$0.00	NA												
	Unavailable	6	\$1,534,225.84	41.76%	0	\$0.00	NA												
Total		16	\$3,673,770.25	100%	0	\$0.00													
3138A2AF6	WELLS FARGO BANK, N.A	16	\$3,105,908.13	38.76%	0	\$0.00	NA												
	Unavailable	22	\$4,906,482.31	61.24%	0	\$0.00	NA												
Total		38	\$8,012,390.44	100%	0	\$0.00													
3138A2AG4	WELLS FARGO BANK, N.A	17	\$2,415,656.02	52.94%	0	\$0.00	NA												
	Unavailable	15	\$2,147,246.12	47.06%	0	\$0.00	NA												
Total		32	\$4,562,902.14	100%	0	\$0.00													
3138A2AH2	WELLS FARGO BANK, N.A	14	\$2,242,420.90	40.81%	0	\$0.00	NA												
	Unavailable	20	\$3,252,190.65	59.19%	0	\$0.00	NA												

3138A2DY2	PHH MORTGAGE CORPORATION	43	\$5,083,765.53	38.25%	0	\$0.00	NA												
	Unavailable	70	\$8,207,693.57	61.75%	0	\$0.00	NA												
Total		113	\$13,291,459.10	100%	0	\$0.00													
3138A2DZ9	PHH MORTGAGE CORPORATION	1	\$161,000.00	1.06%	0	\$0.00	NA												
	Unavailable	92	\$14,975,548.60	98.94%	0	\$0.00	NA												
Total		93	\$15,136,548.60	100%	0	\$0.00													
3138A2E21	PHH MORTGAGE CORPORATION	4	\$836,035.01	66%	0	\$0.00	NA												
	Unavailable	2	\$430,620.05	34%	0	\$0.00	NA												
Total		6	\$1,266,655.06	100%	0	\$0.00													
3138A2E39	PHH MORTGAGE CORPORATION	58	\$5,763,734.01	33.9%	0	\$0.00	NA												
	Unavailable	114	\$11,236,600.15	66.1%	0	\$0.00	NA												
Total		172	\$17,000,334.16	100%	0	\$0.00													
3138A2E47	PHH MORTGAGE CORPORATION	28	\$3,265,286.15	28.17%	0	\$0.00	NA												
	Unavailable	71	\$8,324,579.61	71.83%	0	\$0.00	NA												
Total		99	\$11,589,865.76	100%	0	\$0.00													
3138A2E54	PHH MORTGAGE CORPORATION	52	\$8,531,421.67	43.71%	0	\$0.00	NA												
	Unavailable	68	\$10,987,820.82	56.29%	0	\$0.00	NA												
Total		120	\$19,519,242.49	100%	0	\$0.00													
3138A2E62	PHH MORTGAGE CORPORATION	17	\$2,316,273.63	65.26%	0	\$0.00	NA												
	Unavailable	9	\$1,232,966.21	34.74%	0	\$0.00	NA												
Total		26	\$3,549,239.84	100%	0	\$0.00													
3138A2E70	PHH MORTGAGE CORPORATION	27	\$1,731,416.44	55.38%	0	\$0.00	NA												
	Unavailable	22	\$1,395,126.09	44.62%	0	\$0.00	NA												
Total		49	\$3,126,542.53	100%	0	\$0.00													
3138A2E88	PHH MORTGAGE CORPORATION	9	\$876,168.16	36.13%	0	\$0.00	NA												
	Unavailable	16	\$1,548,825.81	63.87%	0	\$0.00	NA												
Total		25	\$2,424,993.97	100%	0	\$0.00													
3138A2E96	PHH MORTGAGE CORPORATION	57	\$15,269,578.99	100%	0	\$0.00	NA												
Total		57	\$15,269,578.99	100%	0	\$0.00													
3138A2EA3	PHH MORTGAGE CORPORATION	28	\$2,724,565.19	57.46%	0	\$0.00	NA												
	Unavailable	21	\$2,017,431.23	42.54%	0	\$0.00	NA												
Total		49	\$4,741,996.42	100%	0	\$0.00													
3138A2EB1	PHH MORTGAGE CORPORATION	9	\$2,311,379.16	91.2%	0	\$0.00	NA												
	Unavailable	1	\$222,975.49	8.8%	0	\$0.00	NA												
Total		10	\$2,534,354.65	100%	0	\$0.00													
3138A2EC9	PHH MORTGAGE CORPORATION	75	\$19,361,924.92	100%	0	\$0.00	NA												
Total		75	\$19,361,924.92	100%	0	\$0.00													
3138A2ED7	PHH MORTGAGE CORPORATION	7	\$1,729,671.16	81.57%	0	\$0.00	NA												
	Unavailable	2	\$390,777.74	18.43%	0	\$0.00	NA												
Total		9	\$2,120,448.90	100%	0	\$0.00													
3138A2EE5	PHH MORTGAGE CORPORATION	36	\$4,226,375.13	52.81%	0	\$0.00	NA												
	Unavailable	32	\$3,776,690.06	47.19%	0	\$0.00	NA												
Total		68	\$8,003,065.19	100%	0	\$0.00													
3138A2EF2	Unavailable	5	\$1,057,999.66	100%	0	\$0.00	NA												
Total		5	\$1,057,999.66	100%	0	\$0.00													

3138A2EG0	PHH MORTGAGE CORPORATION	8	\$1,127,261.31	73.77%	0	\$0.00	NA												
	Unavailable	3	\$400,826.43	26.23%	0	\$0.00	NA												
Total		11	\$1,528,087.74	100%	0	\$0.00													
3138A2EH8	PHH MORTGAGE CORPORATION	16	\$3,014,929.01	65.79%	0	\$0.00	NA												
	Unavailable	8	\$1,567,480.08	34.21%	0	\$0.00	NA												
Total		24	\$4,582,409.09	100%	0	\$0.00													
3138A2EJ4	PHH MORTGAGE CORPORATION	13	\$784,533.88	72.53%	0	\$0.00	NA												
	Unavailable	5	\$297,191.85	27.47%	0	\$0.00	NA												
Total		18	\$1,081,725.73	100%	0	\$0.00													
3138A2EK1	PHH MORTGAGE CORPORATION	7	\$1,879,817.14	92.53%	0	\$0.00	NA												
	Unavailable	1	\$151,833.63	7.47%	0	\$0.00	NA												
Total		8	\$2,031,650.77	100%	0	\$0.00													
3138A2EL9	PHH MORTGAGE CORPORATION	18	\$1,735,088.13	57.77%	0	\$0.00	NA												
	Unavailable	13	\$1,268,316.03	42.23%	0	\$0.00	NA												
Total		31	\$3,003,404.16	100%	0	\$0.00													
3138A2EM7	PHH MORTGAGE CORPORATION	17	\$1,992,372.22	67.63%	0	\$0.00	NA												
	Unavailable	8	\$953,622.66	32.37%	0	\$0.00	NA												
Total		25	\$2,945,994.88	100%	0	\$0.00													
3138A2EN5	PHH MORTGAGE CORPORATION	4	\$770,670.48	67.28%	0	\$0.00	NA												
	Unavailable	2	\$374,779.66	32.72%	0	\$0.00	NA												
Total		6	\$1,145,450.14	100%	0	\$0.00													
3138A2EP0	PHH MORTGAGE CORPORATION	16	\$939,399.42	62.2%	0	\$0.00	NA												
	Unavailable	9	\$570,883.12	37.8%	0	\$0.00	NA												
Total		25	\$1,510,282.54	100%	0	\$0.00													
3138A2EQ8	PHH MORTGAGE CORPORATION	3	\$406,907.85	14.14%	0	\$0.00	NA												
	Unavailable	19	\$2,470,905.80	85.86%	0	\$0.00	NA												
Total		22	\$2,877,813.65	100%	0	\$0.00													
3138A2ER6	PHH MORTGAGE CORPORATION	30	\$9,255,033.62	56.46%	0	\$0.00	NA												
	Unavailable	27	\$7,137,000.35	43.54%	0	\$0.00	NA												
Total		57	\$16,392,033.97	100%	0	\$0.00													
3138A2ES4	PHH MORTGAGE CORPORATION	32	\$6,690,489.13	66.98%	0	\$0.00	NA												
	Unavailable	14	\$3,298,806.75	33.02%	0	\$0.00	NA												
Total		46	\$9,989,295.88	100%	0	\$0.00													
3138A2ET2	PHH MORTGAGE CORPORATION	160	\$34,083,104.19	75.26%	0	\$0.00	NA												
	Unavailable	46	\$11,201,138.38	24.74%	0	\$0.00	NA												
Total		206	\$45,284,242.57	100%	0	\$0.00													
3138A2EU9	PHH MORTGAGE CORPORATION	17	\$2,307,918.36	70.97%	0	\$0.00	NA												
	Unavailable	6	\$944,026.72	29.03%	0	\$0.00	NA												
Total		23	\$3,251,945.08	100%	0	\$0.00													
3138A2EV7	PHH MORTGAGE CORPORATION	24	\$4,276,312.87	79.91%	0	\$0.00	NA												
	Unavailable	5	\$1,075,255.55	20.09%	0	\$0.00	NA												
Total		29	\$5,351,568.42	100%	0	\$0.00													
3138A2EW5	PHH MORTGAGE CORPORATION	11	\$3,295,550.00	100%	0	\$0.00	NA												
Total		11	\$3,295,550.00	100%	0	\$0.00													
3138A2EX3	PHH MORTGAGE CORPORATION	60	\$8,395,922.33	38.84%	0	\$0.00	NA												
	Unavailable	96	\$13,221,127.27	61.16%	0	\$0.00	NA												

3138A2FJ3	PHH MORTGAGE CORPORATION	16	\$3,373,717.01	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,597,854.44	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,971,571.45	100%	0	\$0.00	0												
3138A2FK0	PHH MORTGAGE CORPORATION	11	\$1,651,550.84	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,085,632.04	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,737,182.88	100%	0	\$0.00	0												
3138A2FL8	PHH MORTGAGE CORPORATION	202	\$52,931,640.35	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,806,474.37	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$61,738,114.72	100%	0	\$0.00	0												
3138A2FM6	PHH MORTGAGE CORPORATION	74	\$23,861,553.55	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,629,500.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$25,491,053.55	100%	0	\$0.00	0												
3138A2FN4	PHH MORTGAGE CORPORATION	52	\$12,358,413.48	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$588,445.14	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,946,858.62	100%	0	\$0.00	0												
3138A2FP9	PHH MORTGAGE CORPORATION	31	\$7,369,809.15	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$641,578.82	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,011,387.97	100%	0	\$0.00	0												
3138A2FQ7	PHH MORTGAGE CORPORATION	45	\$11,791,041.33	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,208,041.33	100%	0	\$0.00	0												
3138A2FR5	PHH MORTGAGE CORPORATION	31	\$9,070,177.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,070,177.29	100%	0	\$0.00	0												
3138A2FS3	PHH MORTGAGE CORPORATION	2	\$285,354.73	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,425,646.43	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,711,001.16	100%	0	\$0.00	0												
3138A2FT1	PHH MORTGAGE CORPORATION	12	\$1,144,173.89	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$295,452.94	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,439,626.83	100%	0	\$0.00	0												
3138A2FV6	PHH MORTGAGE CORPORATION	38	\$2,469,649.76	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$6,982,037.70	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$9,451,687.46	100%	0	\$0.00	0												
3138A2FX2	PHH MORTGAGE CORPORATION	74	\$4,844,460.23	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$5,181,704.06	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$10,026,164.29	100%	0	\$0.00	0												
3138A2FY0	PHH MORTGAGE CORPORATION	34	\$2,303,573.30	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,686,675.48	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,990,248.78	100%	0	\$0.00	0												
3138A2G29	BANK OF AMERICA, N.A	1	\$184,563.87	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,849,845.74	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,034,409.61	100%	0	\$0.00	0												
3138A2G37	BANK OF AMERICA, N.A	195	\$45,693,804.35	90.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,688,277.36	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$50,382,081.71	100%	0	\$0.00	0												
3138A2G45	BANK OF AMERICA, N.A	111	\$22,034,973.77	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$3,024,798.85	12.07%	0	\$0.00	NA												
Total		126	\$25,059,772.62	100%	0	\$0.00													
3138A2G52	BANK OF AMERICA, N.A	120	\$37,738,624.85	94.08%	0	\$0.00	NA												
	Unavailable	7	\$2,374,227.44	5.92%	0	\$0.00	NA												
Total		127	\$40,112,852.29	100%	0	\$0.00													
3138A2G60	BANK OF AMERICA, N.A	85	\$9,966,730.48	98.84%	0	\$0.00	NA												
	Unavailable	1	\$116,865.80	1.16%	0	\$0.00	NA												
Total		86	\$10,083,596.28	100%	0	\$0.00													
3138A2G78	BANK OF AMERICA, N.A	43	\$2,807,761.57	93.18%	0	\$0.00	NA												
	Unavailable	3	\$205,583.82	6.82%	0	\$0.00	NA												
Total		46	\$3,013,345.39	100%	0	\$0.00													
3138A2G86	BANK OF AMERICA, N.A	7	\$1,722,128.54	40.58%	0	\$0.00	NA												
	Unavailable	12	\$2,521,996.85	59.42%	0	\$0.00	NA												
Total		19	\$4,244,125.39	100%	0	\$0.00													
3138A2G94	BANK OF AMERICA, N.A	489	\$115,999,903.05	64.47%	0	\$0.00	NA												
	Unavailable	275	\$63,926,279.06	35.53%	0	\$0.00	NA												
Total		764	\$179,926,182.11	100%	0	\$0.00													
3138A2GB9	PNC BANK, N.A	22	\$3,242,104.85	100%	0	\$0.00	NA												
Total		22	\$3,242,104.85	100%	0	\$0.00													
3138A2GD5	EVERBANK	5	\$794,279.69	11.29%	0	\$0.00	NA												
	Unavailable	21	\$6,243,982.07	88.71%	0	\$0.00	NA												
Total		26	\$7,038,261.76	100%	0	\$0.00													
3138A2GE3	EVERBANK	162	\$28,739,093.85	28.43%	0	\$0.00	NA												
	Unavailable	322	\$72,334,020.62	71.57%	0	\$0.00	NA												
Total		484	\$101,073,114.47	100%	0	\$0.00													
3138A2GF0	EVERBANK	65	\$7,987,347.85	55.63%	0	\$0.00	NA												
	Unavailable	37	\$6,370,658.12	44.37%	0	\$0.00	NA												
Total		102	\$14,358,005.97	100%	0	\$0.00													
3138A2GG8	EVERBANK	121	\$24,378,652.17	24.38%	0	\$0.00	NA												
	Unavailable	285	\$75,623,298.65	75.62%	0	\$0.00	NA												
Total		406	\$100,001,950.82	100%	0	\$0.00													
3138A2GH6	EVERBANK	90	\$19,159,682.98	21.99%	0	\$0.00	NA												
	Unavailable	258	\$67,977,341.02	78.01%	0	\$0.00	NA												
Total		348	\$87,137,024.00	100%	0	\$0.00													
3138A2GJ2	EVERBANK	91	\$19,022,299.51	34.32%	0	\$0.00	NA												
	Unavailable	155	\$36,406,602.24	65.68%	0	\$0.00	NA												
Total		246	\$55,428,901.75	100%	0	\$0.00													
3138A2GK9	EVERBANK	11	\$1,376,745.78	34.38%	0	\$0.00	NA												
	Unavailable	16	\$2,627,287.12	65.62%	0	\$0.00	NA												
Total		27	\$4,004,032.90	100%	0	\$0.00													
3138A2GL7	EVERBANK	4	\$363,986.23	29.54%	0	\$0.00	NA												
	Unavailable	10	\$868,207.61	70.46%	0	\$0.00	NA												
Total		14	\$1,232,193.84	100%	0	\$0.00													
3138A2GM5	EVERBANK	37	\$6,653,952.40	49.66%	0	\$0.00	NA												
	Unavailable	31	\$6,744,208.46	50.34%	0	\$0.00	NA												
Total		68	\$13,398,160.86	100%	0	\$0.00													

3138A2HM4	BANK OF AMERICA, N.A	129	\$34,784,593.36	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$221,995.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$35,006,588.43	100%	0	\$0.00	0												
3138A2HN2	BANK OF AMERICA, N.A	160	\$30,650,924.09	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$44,841,749.96	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$75,492,674.05	100%	0	\$0.00	0												
3138A2HP7	BANK OF AMERICA, N.A	267	\$46,858,953.34	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,643,684.52	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$50,502,637.86	100%	0	\$0.00	0												
3138A2HQ5	BANK OF AMERICA, N.A	272	\$50,485,784.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$50,485,784.12	100%	0	\$0.00	0												
3138A2HR3	BANK OF AMERICA, N.A	55	\$14,664,532.00	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,513,020.00	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,177,552.00	100%	0	\$0.00	0												
3138A2HS1	BANK OF AMERICA, N.A	105	\$55,612,551.27	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$44,453,511.54	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$100,066,062.81	100%	0	\$0.00	0												
3138A2HT9	BANK OF AMERICA, N.A	90	\$16,918,495.29	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,111,406.07	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$25,029,901.36	100%	0	\$0.00	0												
3138A2HU6	BANK OF AMERICA, N.A	18	\$5,092,996.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,092,996.41	100%	0	\$0.00	0												
3138A2HV4	BANK OF AMERICA, N.A	44	\$12,014,277.00	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$23,085,261.40	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$35,099,538.40	100%	0	\$0.00	0												
3138A2HW2	BANK OF AMERICA, N.A	131	\$33,774,842.70	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$16,598,505.08	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$50,373,347.78	100%	0	\$0.00	0												
3138A2HX0	BANK OF AMERICA, N.A	107	\$26,297,058.36	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,014,179.19	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$35,311,237.55	100%	0	\$0.00	0												
3138A2HY8	BANK OF AMERICA, N.A	41	\$13,231,131.11	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,840,435.65	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$15,071,566.76	100%	0	\$0.00	0												
3138A2HZ5	BANK OF AMERICA, N.A	33	\$8,611,614.77	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,474,920.45	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,086,535.22	100%	0	\$0.00	0												
3138A2J26	BANK OF AMERICA, N.A	11	\$1,041,496.95	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$983,543.28	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,025,040.23	100%	0	\$0.00	0												
3138A2J34	BANK OF AMERICA, N.A	11	\$2,897,258.05	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,072,261.66	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,969,519.71	100%	0	\$0.00	0												
3138A2J42	BANK OF AMERICA, N.A	11	\$2,777,768.14	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,748,329.44	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	74	\$19,156,198.02	54.13%	0	\$0.00	NA												
Total		137	\$35,390,747.06	100%	0	\$0.00													
3138A2JM2	BANK OF AMERICA, N.A	13	\$2,043,945.63	46.71%	0	\$0.00	NA												
	Unavailable	15	\$2,331,829.95	53.29%	0	\$0.00	NA												
Total		28	\$4,375,775.58	100%	0	\$0.00													
3138A2JP5	BANK OF AMERICA, N.A	110	\$8,535,774.40	56.41%	0	\$0.00	NA												
	Unavailable	89	\$6,596,797.31	43.59%	0	\$0.00	NA												
Total		199	\$15,132,571.71	100%	0	\$0.00													
3138A2JQ3	BANK OF AMERICA, N.A	65	\$4,253,307.00	84.68%	0	\$0.00	NA												
	Unavailable	12	\$769,232.86	15.32%	0	\$0.00	NA												
Total		77	\$5,022,539.86	100%	0	\$0.00													
3138A2JR1	BANK OF AMERICA, N.A	11	\$2,609,109.82	86.04%	0	\$0.00	NA												
	Unavailable	2	\$423,161.95	13.96%	0	\$0.00	NA												
Total		13	\$3,032,271.77	100%	0	\$0.00													
3138A2JS9	BANK OF AMERICA, N.A	6	\$1,439,803.00	100%	0	\$0.00	NA												
Total		6	\$1,439,803.00	100%	0	\$0.00													
3138A2JT7	BANK OF AMERICA, N.A	31	\$1,750,932.26	87.05%	0	\$0.00	NA												
	Unavailable	4	\$260,434.21	12.95%	0	\$0.00	NA												
Total		35	\$2,011,366.47	100%	0	\$0.00													
3138A2JU4	BANK OF AMERICA, N.A	663	\$196,028,403.07	43.55%	0	\$0.00	NA												
	Unavailable	978	\$254,139,252.14	56.45%	0	\$0.00	NA												
Total		1,641	\$450,167,655.21	100%	0	\$0.00													
3138A2JV2	BANK OF AMERICA, N.A	109	\$12,854,211.81	63.94%	0	\$0.00	NA												
	Unavailable	62	\$7,249,219.25	36.06%	0	\$0.00	NA												
Total		171	\$20,103,431.06	100%	0	\$0.00													
3138A2JW0	BANK OF AMERICA, N.A	147	\$20,270,328.91	66.99%	0	\$0.00	NA												
	Unavailable	72	\$9,987,335.45	33.01%	0	\$0.00	NA												
Total		219	\$30,257,664.36	100%	0	\$0.00													
3138A2JX8	BANK OF AMERICA, N.A	59	\$14,274,988.20	70.73%	0	\$0.00	NA												
	Unavailable	22	\$5,907,962.84	29.27%	0	\$0.00	NA												
Total		81	\$20,182,951.04	100%	0	\$0.00													
3138A2JY6	BANK OF AMERICA, N.A	68	\$20,816,938.33	100%	0	\$0.00	NA												
Total		68	\$20,816,938.33	100%	0	\$0.00													
3138A2JZ3	BANK OF AMERICA, N.A	182	\$11,838,958.32	65.96%	0	\$0.00	NA												
	Unavailable	89	\$6,109,057.86	34.04%	0	\$0.00	NA												
Total		271	\$17,948,016.18	100%	0	\$0.00													
3138A2K24	Unavailable	8	\$1,898,366.86	100%	0	\$0.00	NA												
Total		8	\$1,898,366.86	100%	0	\$0.00													
3138A2K32	Unavailable	16	\$2,624,142.91	100%	0	\$0.00	NA												
Total		16	\$2,624,142.91	100%	0	\$0.00													
3138A2K40	Unavailable	7	\$1,569,775.36	100%	0	\$0.00	NA												
Total		7	\$1,569,775.36	100%	0	\$0.00													
3138A2K57	Unavailable	56	\$12,687,313.86	100%	0	\$0.00	NA												
Total		56	\$12,687,313.86	100%	0	\$0.00													

	Unavailable	417	\$112,102,529.64	91.84%	0	\$0.00	NA												
Total		459	\$122,061,021.86	100%	0	\$0.00													
3138A2LJ6	GMAC MORTGAGE, LLC	44	\$11,729,966.39	9.79%	0	\$0.00	NA												
	Unavailable	350	\$108,042,401.56	90.21%	0	\$0.00	NA												
Total		394	\$119,772,367.95	100%	0	\$0.00													
3138A2LK3	GMAC MORTGAGE, LLC	27	\$7,394,285.44	34.27%	0	\$0.00	NA												
	Unavailable	50	\$14,184,595.88	65.73%	0	\$0.00	NA												
Total		77	\$21,578,881.32	100%	0	\$0.00													
3138A2LL1	GMAC MORTGAGE, LLC	74	\$20,581,188.25	17.16%	0	\$0.00	NA												
	Unavailable	328	\$99,382,149.41	82.84%	0	\$0.00	NA												
Total		402	\$119,963,337.66	100%	0	\$0.00													
3138A2LM9	GMAC MORTGAGE, LLC	48	\$13,455,710.99	11.76%	0	\$0.00	NA												
	Unavailable	364	\$100,934,583.15	88.24%	0	\$0.00	NA												
Total		412	\$114,390,294.14	100%	0	\$0.00													
3138A2LN7	GMAC MORTGAGE, LLC	3	\$1,276,700.00	4.49%	0	\$0.00	NA												
	Unavailable	102	\$27,165,646.37	95.51%	0	\$0.00	NA												
Total		105	\$28,442,346.37	100%	0	\$0.00													
3138A2LS6	Unavailable	7	\$1,109,973.04	100%	0	\$0.00	NA												
Total		7	\$1,109,973.04	100%	0	\$0.00													
3138A2LU1	GMAC MORTGAGE, LLC	6	\$2,234,484.00	8.91%	0	\$0.00	NA												
	Unavailable	63	\$22,832,317.76	91.09%	0	\$0.00	NA												
Total		69	\$25,066,801.76	100%	0	\$0.00													
3138A2P29	U.S. BANK N.A	17	\$1,152,971.67	50.94%	0	\$0.00	NA												
	Unavailable	16	\$1,110,472.62	49.06%	0	\$0.00	NA												
Total		33	\$2,263,444.29	100%	0	\$0.00													
3138A2P37	U.S. BANK N.A	20	\$5,391,093.70	29.88%	0	\$0.00	NA												
	Unavailable	45	\$12,653,323.78	70.12%	0	\$0.00	NA												
Total		65	\$18,044,417.48	100%	0	\$0.00													
3138A2P45	U.S. BANK N.A	7	\$1,147,998.10	63.52%	0	\$0.00	NA												
	Unavailable	4	\$659,278.27	36.48%	0	\$0.00	NA												
Total		11	\$1,807,276.37	100%	0	\$0.00													
3138A2P52	U.S. BANK N.A	8	\$1,046,568.17	44.08%	0	\$0.00	NA												
	Unavailable	10	\$1,327,907.91	55.92%	0	\$0.00	NA												
Total		18	\$2,374,476.08	100%	0	\$0.00													
3138A2P60	U.S. BANK N.A	8	\$720,951.79	60.53%	0	\$0.00	NA												
	Unavailable	5	\$470,034.15	39.47%	0	\$0.00	NA												
Total		13	\$1,190,985.94	100%	0	\$0.00													
3138A2P86	SUNTRUST MORTGAGE INC	6	\$976,500.00	45.69%	0	\$0.00	NA												
	Unavailable	7	\$1,160,559.88	54.31%	0	\$0.00	NA												
Total		13	\$2,137,059.88	100%	0	\$0.00													
3138A2P94	SUNTRUST MORTGAGE INC	16	\$4,517,550.31	54.81%	0	\$0.00	NA												
	Unavailable	14	\$3,724,634.87	45.19%	0	\$0.00	NA												
Total		30	\$8,242,185.18	100%	0	\$0.00													
3138A2PJ2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,484,729.99	100%	0	\$0.00	NA												
Total		7	\$1,484,729.99	100%	0	\$0.00													

3138A2PK9	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,540,892.79	95.86%	0	\$0.00	NA												
	Unavailable	1	\$109,858.41	4.14%	0	\$0.00	NA												
Total		27	\$2,650,751.20	100%	0	\$0.00													
3138A2PL7	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,147,200.94	100%	0	\$0.00	NA												
Total		7	\$1,147,200.94	100%	0	\$0.00													
3138A2PM5	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,630,440.83	95.88%	0	\$0.00	NA												
	Unavailable	1	\$70,000.00	4.12%	0	\$0.00	NA												
Total		25	\$1,700,440.83	100%	0	\$0.00													
3138A2PN3	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,761,808.83	93.88%	0	\$0.00	NA												
	Unavailable	1	\$114,845.09	6.12%	0	\$0.00	NA												
Total		14	\$1,876,653.92	100%	0	\$0.00													
3138A2PP8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,894,867.86	100%	0	\$0.00	NA												
Total		15	\$2,894,867.86	100%	0	\$0.00													
3138A2PQ6	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,357,210.28	93.7%	0	\$0.00	NA												
	Unavailable	1	\$91,200.00	6.3%	0	\$0.00	NA												
Total		15	\$1,448,410.28	100%	0	\$0.00													
3138A2PR4	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$885,174.01	87.17%	0	\$0.00	NA												
	Unavailable	2	\$130,300.00	12.83%	0	\$0.00	NA												
Total		16	\$1,015,474.01	100%	0	\$0.00													
3138A2PS2	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,033,013.65	88.59%	0	\$0.00	NA												
	Unavailable	2	\$261,875.48	11.41%	0	\$0.00	NA												
Total		18	\$2,294,889.13	100%	0	\$0.00													
3138A2PT0	U.S. BANK N.A	94	\$24,514,953.44	27.45%	0	\$0.00	NA												
	Unavailable	217	\$64,803,777.93	72.55%	0	\$0.00	NA												
Total		311	\$89,318,731.37	100%	0	\$0.00													
3138A2PU7	U.S. BANK N.A	42	\$8,189,436.89	34.66%	0	\$0.00	NA												
	Unavailable	67	\$15,440,227.33	65.34%	0	\$0.00	NA												
Total		109	\$23,629,664.22	100%	0	\$0.00													
3138A2PV5	U.S. BANK N.A	37	\$21,440,425.30	23.5%	0	\$0.00	NA												
	Unavailable	119	\$69,785,369.24	76.5%	0	\$0.00	NA												
Total		156	\$91,225,794.54	100%	0	\$0.00													
3138A2PW3	U.S. BANK N.A	29	\$4,703,742.16	38.53%	0	\$0.00	NA												
	Unavailable	46	\$7,504,243.68	61.47%	0	\$0.00	NA												
Total		75	\$12,207,985.84	100%	0	\$0.00													
3138A2PX1	U.S. BANK N.A	26	\$3,545,947.66	37.44%	0	\$0.00	NA												
	Unavailable	43	\$5,924,662.49	62.56%	0	\$0.00	NA												
Total		69	\$9,470,610.15	100%	0	\$0.00													
3138A2PY9	U.S. BANK N.A	19	\$2,247,644.17	65.97%	0	\$0.00	NA												
	Unavailable	10	\$1,159,407.91	34.03%	0	\$0.00	NA												
Total		29	\$3,407,052.08	100%	0	\$0.00													
3138A2PZ6	U.S. BANK N.A	22	\$2,088,288.65	43.34%	0	\$0.00	NA												
	Unavailable	28	\$2,729,562.32	56.66%	0	\$0.00	NA												
Total		50	\$4,817,850.97	100%	0	\$0.00													
3138A2Q28	SUNTRUST MORTGAGE INC	44	\$11,152,622.50	69.11%	0	\$0.00	NA												
	Unavailable	20	\$4,984,128.43	30.89%	0	\$0.00	NA												
Total		64	\$16,136,750.93	100%	0	\$0.00													

3138A2QQ5	SUNTRUST MORTGAGE INC	75	\$12,108,348.55	29.79%	0	\$0.00	NA												
	Unavailable	176	\$28,543,296.92	70.21%	0	\$0.00	NA												
Total		251	\$40,651,645.47	100%	0	\$0.00													
3138A2QR3	SUNTRUST MORTGAGE INC	37	\$2,404,786.21	72.4%	0	\$0.00	NA												
	Unavailable	14	\$916,882.43	27.6%	0	\$0.00	NA												
Total		51	\$3,321,668.64	100%	0	\$0.00													
3138A2QS1	SUNTRUST MORTGAGE INC	20	\$1,954,995.18	77.05%	0	\$0.00	NA												
	Unavailable	6	\$582,174.50	22.95%	0	\$0.00	NA												
Total		26	\$2,537,169.68	100%	0	\$0.00													
3138A2QT9	SUNTRUST MORTGAGE INC	16	\$1,894,275.18	66.21%	0	\$0.00	NA												
	Unavailable	8	\$966,903.81	33.79%	0	\$0.00	NA												
Total		24	\$2,861,178.99	100%	0	\$0.00													
3138A2QU6	SUNTRUST MORTGAGE INC	25	\$3,463,282.42	75.68%	0	\$0.00	NA												
	Unavailable	8	\$1,113,075.37	24.32%	0	\$0.00	NA												
Total		33	\$4,576,357.79	100%	0	\$0.00													
3138A2QV4	SUNTRUST MORTGAGE INC	9	\$1,473,240.22	69.6%	0	\$0.00	NA												
	Unavailable	4	\$643,372.40	30.4%	0	\$0.00	NA												
Total		13	\$2,116,612.62	100%	0	\$0.00													
3138A2QW2	SUNTRUST MORTGAGE INC	70	\$20,936,304.21	24.67%	0	\$0.00	NA												
	Unavailable	219	\$63,921,171.30	75.33%	0	\$0.00	NA												
Total		289	\$84,857,475.51	100%	0	\$0.00													
3138A2QX0	SUNTRUST MORTGAGE INC	64	\$18,354,059.89	30.41%	0	\$0.00	NA												
	Unavailable	154	\$42,000,378.07	69.59%	0	\$0.00	NA												
Total		218	\$60,354,437.96	100%	0	\$0.00													
3138A2QY8	SUNTRUST MORTGAGE INC	77	\$21,866,703.10	34.46%	0	\$0.00	NA												
	Unavailable	154	\$41,597,049.94	65.54%	0	\$0.00	NA												
Total		231	\$63,463,753.04	100%	0	\$0.00													
3138A2QZ5	SUNTRUST MORTGAGE INC	31	\$5,839,748.41	34.03%	0	\$0.00	NA												
	Unavailable	50	\$11,320,956.64	65.97%	0	\$0.00	NA												
Total		81	\$17,160,705.05	100%	0	\$0.00													
3138A2RA9	SUNTRUST MORTGAGE INC	32	\$10,722,472.85	53.34%	0	\$0.00	NA												
	Unavailable	27	\$9,379,751.91	46.66%	0	\$0.00	NA												
Total		59	\$20,102,224.76	100%	0	\$0.00													
3138A2RB7	SUNTRUST MORTGAGE INC	22	\$6,313,439.12	42.06%	0	\$0.00	NA												
	Unavailable	27	\$8,696,058.92	57.94%	0	\$0.00	NA												
Total		49	\$15,009,498.04	100%	0	\$0.00													
3138A2RC5	SUNTRUST MORTGAGE INC	16	\$5,039,628.93	50.34%	0	\$0.00	NA												
	Unavailable	16	\$4,971,647.34	49.66%	0	\$0.00	NA												
Total		32	\$10,011,276.27	100%	0	\$0.00													
3138A2RD3	SUNTRUST MORTGAGE INC	23	\$7,002,099.92	46.71%	0	\$0.00	NA												
	Unavailable	24	\$7,990,005.98	53.29%	0	\$0.00	NA												
Total		47	\$14,992,105.90	100%	0	\$0.00													
3138A2RE1	SUNTRUST MORTGAGE INC	16	\$5,211,576.89	34.7%	0	\$0.00	NA												
	Unavailable	31	\$9,808,216.98	65.3%	0	\$0.00	NA												
Total		47	\$15,019,793.87	100%	0	\$0.00													
3138A2RF8	SUNTRUST MORTGAGE INC	28	\$7,801,651.86	51.85%	0	\$0.00	NA												

	Unavailable	26	\$7,244,706.06	48.15%	0	\$0.00	NA												
Total		54	\$15,046,357.92	100%	0	\$0.00													
3138A2RG6	SUNTRUST MORTGAGE INC	17	\$4,083,237.00	27.22%	0	\$0.00	NA												
	Unavailable	39	\$10,920,316.05	72.78%	0	\$0.00	NA												
Total		56	\$15,003,553.05	100%	0	\$0.00													
3138A2RJ0	SUNTRUST MORTGAGE INC	16	\$3,745,455.41	24.99%	0	\$0.00	NA												
	Unavailable	43	\$11,244,191.75	75.01%	0	\$0.00	NA												
Total		59	\$14,989,647.16	100%	0	\$0.00													
3138A2RK7	SUNTRUST MORTGAGE INC	11	\$2,624,895.38	26.3%	0	\$0.00	NA												
	Unavailable	23	\$7,357,039.78	73.7%	0	\$0.00	NA												
Total		34	\$9,981,935.16	100%	0	\$0.00													
3138A2RL5	SUNTRUST MORTGAGE INC	11	\$3,176,335.65	21.14%	0	\$0.00	NA												
	Unavailable	42	\$11,848,793.51	78.86%	0	\$0.00	NA												
Total		53	\$15,025,129.16	100%	0	\$0.00													
3138A2RN1	SUNTRUST MORTGAGE INC	6	\$1,863,200.00	33.52%	0	\$0.00	NA												
	Unavailable	9	\$3,695,800.00	66.48%	0	\$0.00	NA												
Total		15	\$5,559,000.00	100%	0	\$0.00													
3138A2RQ4	SUNTRUST MORTGAGE INC	4	\$1,101,700.00	23.94%	0	\$0.00	NA												
	Unavailable	7	\$3,499,300.00	76.06%	0	\$0.00	NA												
Total		11	\$4,601,000.00	100%	0	\$0.00													
3138A2RR2	SUNTRUST MORTGAGE INC	9	\$2,985,427.00	54.02%	0	\$0.00	NA												
	Unavailable	7	\$2,541,500.00	45.98%	0	\$0.00	NA												
Total		16	\$5,526,927.00	100%	0	\$0.00													
3138A2RS0	SUNTRUST MORTGAGE INC	8	\$2,617,450.00	33.69%	0	\$0.00	NA												
	Unavailable	16	\$5,151,731.60	66.31%	0	\$0.00	NA												
Total		24	\$7,769,181.60	100%	0	\$0.00													
3138A2RT8	SUNTRUST MORTGAGE INC	20	\$4,837,024.01	34.44%	0	\$0.00	NA												
	Unavailable	32	\$9,206,628.50	65.56%	0	\$0.00	NA												
Total		52	\$14,043,652.51	100%	0	\$0.00													
3138A2RU5	SUNTRUST MORTGAGE INC	8	\$2,407,319.77	23.75%	0	\$0.00	NA												
	Unavailable	26	\$7,728,524.54	76.25%	0	\$0.00	NA												
Total		34	\$10,135,844.31	100%	0	\$0.00													
3138A2RV3	SUNTRUST MORTGAGE INC	10	\$2,374,370.10	100%	0	\$0.00	NA												
Total		10	\$2,374,370.10	100%	0	\$0.00													
3138A2RX9	SUNTRUST MORTGAGE INC	3	\$1,018,159.48	100%	0	\$0.00	NA												
Total		3	\$1,018,159.48	100%	0	\$0.00													
3138A2RY7	SUNTRUST MORTGAGE INC	5	\$1,620,132.22	100%	0	\$0.00	NA												
Total		5	\$1,620,132.22	100%	0	\$0.00													
3138A2T25	METLIFE BANK, NA	15	\$4,748,550.00	30.5%	0	\$0.00	NA												
	Unavailable	20	\$10,820,650.00	69.5%	0	\$0.00	NA												
Total		35	\$15,569,200.00	100%	0	\$0.00													
3138A2TB5	Unavailable	21	\$4,025,174.12	100%	0	\$0.00	NA												
Total		21	\$4,025,174.12	100%	0	\$0.00													
3138A2TC3	Unavailable	31	\$2,678,439.91	100%	0	\$0.00	NA												
Total		31	\$2,678,439.91	100%	0	\$0.00													

3138A2TY5	METLIFE BANK, NA	6	\$2,249,162.00	23.35%	0	\$0.00	NA												
	Unavailable	16	\$7,381,702.66	76.65%	0	\$0.00	NA												
Total		22	\$9,630,864.66	100%	0	\$0.00													
3138A2TZ2	METLIFE BANK, NA	22	\$8,951,902.35	68.53%	0	\$0.00	NA												
	Unavailable	11	\$4,111,400.00	31.47%	0	\$0.00	NA												
Total		33	\$13,063,302.35	100%	0	\$0.00													
3138A2U23	CHASE HOME FINANCE, LLC	32	\$7,573,322.43	100%	0	\$0.00	NA												
Total		32	\$7,573,322.43	100%	0	\$0.00													
3138A2U31	CHASE HOME FINANCE, LLC	41	\$11,553,103.93	77.77%	0	\$0.00	NA												
	Unavailable	14	\$3,301,477.36	22.23%	0	\$0.00	NA												
Total		55	\$14,854,581.29	100%	0	\$0.00													
3138A2U49	CHASE HOME FINANCE, LLC	33	\$7,766,718.76	100%	0	\$0.00	NA												
Total		33	\$7,766,718.76	100%	0	\$0.00													
3138A2U56	CHASE HOME FINANCE, LLC	19	\$4,837,144.65	89.89%	0	\$0.00	NA												
	Unavailable	2	\$544,058.26	10.11%	0	\$0.00	NA												
Total		21	\$5,381,202.91	100%	0	\$0.00													
3138A2U64	CHASE HOME FINANCE, LLC	51	\$11,977,539.47	96.73%	0	\$0.00	NA												
	Unavailable	1	\$404,490.45	3.27%	0	\$0.00	NA												
Total		52	\$12,382,029.92	100%	0	\$0.00													
3138A2U72	CHASE HOME FINANCE, LLC	253	\$32,761,572.13	49.49%	0	\$0.00	NA												
	Unavailable	255	\$33,439,230.70	50.51%	0	\$0.00	NA												
Total		508	\$66,200,802.83	100%	0	\$0.00													
3138A2U80	CHASE HOME FINANCE, LLC	38	\$4,875,468.35	24.1%	0	\$0.00	NA												
	Unavailable	117	\$15,350,651.43	75.9%	0	\$0.00	NA												
Total		155	\$20,226,119.78	100%	0	\$0.00													
3138A2U98	CHASE HOME FINANCE, LLC	132	\$17,367,185.85	89.53%	0	\$0.00	NA												
	Unavailable	16	\$2,031,279.41	10.47%	0	\$0.00	NA												
Total		148	\$19,398,465.26	100%	0	\$0.00													
3138A2UF4	CHASE HOME FINANCE, LLC	5	\$1,411,629.68	42.48%	0	\$0.00	NA												
	Unavailable	8	\$1,911,063.81	57.52%	0	\$0.00	NA												
Total		13	\$3,322,693.49	100%	0	\$0.00													
3138A2UG2	CHASE HOME FINANCE, LLC	69	\$11,235,342.78	88.71%	0	\$0.00	NA												
	Unavailable	9	\$1,430,212.90	11.29%	0	\$0.00	NA												
Total		78	\$12,665,555.68	100%	0	\$0.00													
3138A2UH0	CHASE HOME FINANCE, LLC	93	\$15,045,921.53	81.7%	0	\$0.00	NA												
	Unavailable	21	\$3,369,868.31	18.3%	0	\$0.00	NA												
Total		114	\$18,415,789.84	100%	0	\$0.00													
3138A2UJ6	CHASE HOME FINANCE, LLC	31	\$9,828,152.31	89.42%	0	\$0.00	NA												
	Unavailable	4	\$1,163,153.00	10.58%	0	\$0.00	NA												
Total		35	\$10,991,305.31	100%	0	\$0.00													
3138A2UK3	CHASE HOME FINANCE, LLC	145	\$14,233,885.42	54.43%	0	\$0.00	NA												
	Unavailable	120	\$11,917,691.31	45.57%	0	\$0.00	NA												
Total		265	\$26,151,576.73	100%	0	\$0.00													
3138A2UL1	CHASE HOME FINANCE, LLC	32	\$3,083,749.35	32.28%	0	\$0.00	NA												
	Unavailable	65	\$6,470,574.97	67.72%	0	\$0.00	NA												
Total		97	\$9,554,324.32	100%	0	\$0.00													

3138A2W47	CHASE HOME FINANCE, LLC	78	\$18,785,959.07	89.47%	0	\$0.00	NA												
	Unavailable	6	\$2,210,995.52	10.53%	0	\$0.00	NA												
Total		84	\$20,996,954.59	100%	0	\$0.00													
3138A2W54	CHASE HOME FINANCE, LLC	45	\$7,349,472.53	86.47%	0	\$0.00	NA												
	Unavailable	7	\$1,149,689.89	13.53%	0	\$0.00	NA												
Total		52	\$8,499,162.42	100%	0	\$0.00													
3138A2W62	CHASE HOME FINANCE, LLC	192	\$31,163,182.09	93.99%	0	\$0.00	NA												
	Unavailable	12	\$1,993,628.06	6.01%	0	\$0.00	NA												
Total		204	\$33,156,810.15	100%	0	\$0.00													
3138A2W70	CHASE HOME FINANCE, LLC	21	\$3,363,086.40	91.17%	0	\$0.00	NA												
	Unavailable	2	\$325,630.37	8.83%	0	\$0.00	NA												
Total		23	\$3,688,716.77	100%	0	\$0.00													
3138A2W88	CHASE HOME FINANCE, LLC	9	\$2,373,704.79	91.87%	0	\$0.00	NA												
	Unavailable	1	\$210,000.00	8.13%	0	\$0.00	NA												
Total		10	\$2,583,704.79	100%	0	\$0.00													
3138A2W96	CHASE HOME FINANCE, LLC	312	\$30,628,077.46	91.58%	0	\$0.00	NA												
	Unavailable	29	\$2,816,905.19	8.42%	0	\$0.00	NA												
Total		341	\$33,444,982.65	100%	0	\$0.00													
3138A2WA3	CHASE HOME FINANCE, LLC	601	\$76,737,298.25	89.89%	0	\$0.00	NA												
	Unavailable	67	\$8,629,298.62	10.11%	0	\$0.00	NA												
Total		668	\$85,366,596.87	100%	0	\$0.00													
3138A2WB1	CHASE HOME FINANCE, LLC	90	\$11,619,656.62	95.72%	0	\$0.00	NA												
	Unavailable	4	\$519,408.88	4.28%	0	\$0.00	NA												
Total		94	\$12,139,065.50	100%	0	\$0.00													
3138A2WC9	CHASE HOME FINANCE, LLC	30	\$3,842,026.12	96.27%	0	\$0.00	NA												
	Unavailable	1	\$148,875.26	3.73%	0	\$0.00	NA												
Total		31	\$3,990,901.38	100%	0	\$0.00													
3138A2WD7	CHASE HOME FINANCE, LLC	42	\$5,496,254.97	97.35%	0	\$0.00	NA												
	Unavailable	1	\$149,427.00	2.65%	0	\$0.00	NA												
Total		43	\$5,645,681.97	100%	0	\$0.00													
3138A2WJ4	CHASE HOME FINANCE, LLC	68	\$17,884,696.57	35.53%	0	\$0.00	NA												
	Unavailable	109	\$32,445,398.49	64.47%	0	\$0.00	NA												
Total		177	\$50,330,095.06	100%	0	\$0.00													
3138A2WK1	CHASE HOME FINANCE, LLC	28	\$7,854,157.10	15.67%	0	\$0.00	NA												
	Unavailable	144	\$42,269,733.04	84.33%	0	\$0.00	NA												
Total		172	\$50,123,890.14	100%	0	\$0.00													
3138A2WL9	CHASE HOME FINANCE, LLC	32	\$10,291,533.44	20.48%	0	\$0.00	NA												
	Unavailable	138	\$39,958,489.33	79.52%	0	\$0.00	NA												
Total		170	\$50,250,022.77	100%	0	\$0.00													
3138A2WM7	CHASE HOME FINANCE, LLC	5	\$733,045.91	63.84%	0	\$0.00	NA												
	Unavailable	3	\$415,135.73	36.16%	0	\$0.00	NA												
Total		8	\$1,148,181.64	100%	0	\$0.00													
3138A2WN5	Unavailable	7	\$1,706,854.59	100%	0	\$0.00	NA												
Total		7	\$1,706,854.59	100%	0	\$0.00													
3138A2WP0	CHASE HOME FINANCE, LLC	5	\$697,894.58	66.15%	0	\$0.00	NA												
	Unavailable	2	\$357,117.84	33.85%	0	\$0.00	NA												

3138A33R6	PNC BANK, N.A	4	\$2,436,638.98	100%	0	\$0.00	NA												
Total		4	\$2,436,638.98	100%	0	\$0.00													
3138A33S4	PNC BANK, N.A	29	\$2,184,668.44	100%	0	\$0.00	NA												
Total		29	\$2,184,668.44	100%	0	\$0.00													
3138A33T2	PNC BANK, N.A	17	\$2,474,082.93	100%	0	\$0.00	NA												
Total		17	\$2,474,082.93	100%	0	\$0.00													
3138A33V7	FIFTH THIRD BANK	7	\$990,401.10	8.71%	0	\$0.00	NA												
	Unavailable	42	\$10,386,348.67	91.29%	0	\$0.00	NA												
Total		49	\$11,376,749.77	100%	0	\$0.00													
3138A33W5	FIFTH THIRD BANK	4	\$1,085,439.79	11.32%	0	\$0.00	NA												
	Unavailable	35	\$8,505,285.29	88.68%	0	\$0.00	NA												
Total		39	\$9,590,725.08	100%	0	\$0.00													
3138A34A2	FIFTH THIRD BANK	10	\$2,771,500.00	43.33%	0	\$0.00	NA												
	Unavailable	11	\$3,624,500.00	56.67%	0	\$0.00	NA												
Total		21	\$6,396,000.00	100%	0	\$0.00													
3138A34C8	FIFTH THIRD BANK	1	\$384,000.00	14.16%	0	\$0.00	NA												
	Unavailable	7	\$2,327,200.00	85.84%	0	\$0.00	NA												
Total		8	\$2,711,200.00	100%	0	\$0.00													
3138A34E4	RBS CITIZENS, NA	80	\$20,064,817.02	100%	0	\$0.00	NA												
Total		80	\$20,064,817.02	100%	0	\$0.00													
3138A34L8	U.S. BANK N.A	6	\$951,147.42	34.56%	0	\$0.00	NA												
	Unavailable	9	\$1,800,920.09	65.44%	0	\$0.00	NA												
Total		15	\$2,752,067.51	100%	0	\$0.00													
3138A34M6	U.S. BANK N.A	11	\$2,506,891.73	14.13%	0	\$0.00	NA												
	Unavailable	62	\$15,240,132.45	85.87%	0	\$0.00	NA												
Total		73	\$17,747,024.18	100%	0	\$0.00													
3138A34N4	Unavailable	19	\$3,120,519.08	100%	0	\$0.00	NA												
Total		19	\$3,120,519.08	100%	0	\$0.00													
3138A34P9	U.S. BANK N.A	8	\$1,093,360.58	29.19%	0	\$0.00	NA												
	Unavailable	20	\$2,651,892.76	70.81%	0	\$0.00	NA												
Total		28	\$3,745,253.34	100%	0	\$0.00													
3138A34Q7	U.S. BANK N.A	10	\$833,443.36	42.86%	0	\$0.00	NA												
	Unavailable	12	\$1,111,351.34	57.14%	0	\$0.00	NA												
Total		22	\$1,944,794.70	100%	0	\$0.00													
3138A34U8	Unavailable	33	\$2,462,998.80	100%	0	\$0.00	NA												
Total		33	\$2,462,998.80	100%	0	\$0.00													
3138A34V6	Unavailable	11	\$1,541,535.95	100%	0	\$0.00	NA												
Total		11	\$1,541,535.95	100%	0	\$0.00													
3138A34W4	Unavailable	23	\$3,030,263.18	100%	0	\$0.00	NA												
Total		23	\$3,030,263.18	100%	0	\$0.00													
3138A34X2	Unavailable	14	\$2,298,334.17	100%	0	\$0.00	NA												
Total		14	\$2,298,334.17	100%	0	\$0.00													
3138A34Y0	Unavailable	46	\$6,704,212.85	100%	0	\$0.00	NA												
Total		46	\$6,704,212.85	100%	0	\$0.00													

3138A35S2	CHASE HOME FINANCE, LLC	10	\$2,563,535.58	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$52,556,576.66	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$55,120,112.24	100%	0	\$0.00	0												
3138A35T0	CHASE HOME FINANCE, LLC	8	\$2,506,773.31	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$26,317,571.35	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$28,824,344.66	100%	0	\$0.00	0												
3138A35U7	CHASE HOME FINANCE, LLC	171	\$45,019,273.10	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$63,573,345.71	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$108,592,618.81	100%	0	\$0.00	0												
3138A35V5	CHASE HOME FINANCE, LLC	440	\$103,296,857.05	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	904	\$242,429,531.17	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,344	\$345,726,388.22	100%	0	\$0.00	0												
3138A35W3	CHASE HOME FINANCE, LLC	167	\$16,162,283.10	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$14,572,665.33	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$30,734,948.43	100%	0	\$0.00	0												
3138A35X1	CHASE HOME FINANCE, LLC	121	\$9,122,093.20	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$5,326,871.54	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$14,448,964.74	100%	0	\$0.00	0												
3138A35Y9	CHASE HOME FINANCE, LLC	21	\$5,340,573.09	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$569,550.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,910,123.09	100%	0	\$0.00	0												
3138A35Z6	CHASE HOME FINANCE, LLC	19	\$4,525,153.73	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,465,192.26	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,990,345.99	100%	0	\$0.00	0												
3138A36A0	CHASE HOME FINANCE, LLC	17	\$2,244,802.35	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,172,935.70	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,417,738.05	100%	0	\$0.00	0												
3138A36B8	CHASE HOME FINANCE, LLC	182	\$23,340,984.43	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$32,849,503.24	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$56,190,487.67	100%	0	\$0.00	0												
3138A36C6	CHASE HOME FINANCE, LLC	214	\$42,398,862.11	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$14,521,897.60	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$56,920,759.71	100%	0	\$0.00	0												
3138A36D4	CHASE HOME FINANCE, LLC	28	\$5,794,445.35	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,042,230.30	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,836,675.65	100%	0	\$0.00	0												
3138A36E2	CHASE HOME FINANCE, LLC	20	\$3,412,623.62	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$272,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,684,623.62	100%	0	\$0.00	0												
3138A36F9	CHASE HOME FINANCE, LLC	271	\$26,432,727.24	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,934,561.60	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$28,367,288.84	100%	0	\$0.00	0												
3138A36G7	CHASE HOME FINANCE, LLC	63	\$5,971,030.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,971,030.40	100%	0	\$0.00	0												
3138A36H5	CHASE HOME FINANCE, LLC	248	\$17,861,837.17	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$990,875.07	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A36Z5	CHASE HOME FINANCE, LLC	200	\$45,689,972.05	69.61%	0	\$0.00	NA												
	Unavailable	66	\$19,944,456.81	30.39%	0	\$0.00	NA												
Total		266	\$65,634,428.86	100%	0	\$0.00													
3138A37A9	CHASE HOME FINANCE, LLC	17	\$3,121,086.78	83.9%	0	\$0.00	NA												
	Unavailable	3	\$599,086.74	16.1%	0	\$0.00	NA												
Total		20	\$3,720,173.52	100%	0	\$0.00													
3138A37B7	CHASE HOME FINANCE, LLC	116	\$18,712,252.01	85.86%	0	\$0.00	NA												
	Unavailable	19	\$3,081,993.63	14.14%	0	\$0.00	NA												
Total		135	\$21,794,245.64	100%	0	\$0.00													
3138A37C5	CHASE HOME FINANCE, LLC	182	\$17,902,088.20	83.2%	0	\$0.00	NA												
	Unavailable	37	\$3,615,598.17	16.8%	0	\$0.00	NA												
Total		219	\$21,517,686.37	100%	0	\$0.00													
3138A37D3	CHASE HOME FINANCE, LLC	40	\$3,769,176.29	90.9%	0	\$0.00	NA												
	Unavailable	4	\$377,551.06	9.1%	0	\$0.00	NA												
Total		44	\$4,146,727.35	100%	0	\$0.00													
3138A37E1	CHASE HOME FINANCE, LLC	20	\$1,571,150.00	41.72%	0	\$0.00	NA												
	Unavailable	31	\$2,195,032.68	58.28%	0	\$0.00	NA												
Total		51	\$3,766,182.68	100%	0	\$0.00													
3138A37F8	CHASE HOME FINANCE, LLC	18	\$1,306,260.00	35.63%	0	\$0.00	NA												
	Unavailable	34	\$2,360,255.10	64.37%	0	\$0.00	NA												
Total		52	\$3,666,515.10	100%	0	\$0.00													
3138A37G6	CHASE HOME FINANCE, LLC	90	\$6,646,881.52	75.31%	0	\$0.00	NA												
	Unavailable	32	\$2,179,333.00	24.69%	0	\$0.00	NA												
Total		122	\$8,826,214.52	100%	0	\$0.00													
3138A37H4	CHASE HOME FINANCE, LLC	6	\$1,628,138.77	29.7%	0	\$0.00	NA												
	Unavailable	13	\$3,854,243.42	70.3%	0	\$0.00	NA												
Total		19	\$5,482,382.19	100%	0	\$0.00													
3138A37J0	CHASE HOME FINANCE, LLC	21	\$5,422,250.13	44.67%	0	\$0.00	NA												
	Unavailable	27	\$6,716,902.99	55.33%	0	\$0.00	NA												
Total		48	\$12,139,153.12	100%	0	\$0.00													
3138A37K7	CHASE HOME FINANCE, LLC	15	\$3,429,337.02	77.15%	0	\$0.00	NA												
	Unavailable	5	\$1,015,800.79	22.85%	0	\$0.00	NA												
Total		20	\$4,445,137.81	100%	0	\$0.00													
3138A37L5	CHASE HOME FINANCE, LLC	15	\$3,965,710.81	100%	0	\$0.00	NA												
Total		15	\$3,965,710.81	100%	0	\$0.00													
3138A37M3	CHASE HOME FINANCE, LLC	24	\$5,701,812.59	92.25%	0	\$0.00	NA												
	Unavailable	2	\$479,000.00	7.75%	0	\$0.00	NA												
Total		26	\$6,180,812.59	100%	0	\$0.00													
3138A3A23	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,998,938.96	100%	0	\$0.00	NA												
Total		18	\$4,998,938.96	100%	0	\$0.00													
3138A3A31	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,495,352.01	100%	0	\$0.00	NA												
Total		28	\$7,495,352.01	100%	0	\$0.00													
3138A3A49	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,751,363.92	100%	0	\$0.00	NA												
Total		12	\$1,751,363.92	100%	0	\$0.00													
3138A3A64	EVERBANK	4	\$500,075.21	4.51%	0	\$0.00	NA												

	Unavailable	46	\$10,595,273.95	95.49%	0	\$0.00	NA												
Total		50	\$11,095,349.16	100%	0	\$0.00													
3138A3A72	EVERBANK	13	\$2,393,743.23	39.29%	0	\$0.00	NA												
	Unavailable	18	\$3,698,242.24	60.71%	0	\$0.00	NA												
Total		31	\$6,091,985.47	100%	0	\$0.00													
3138A3A80	EVERBANK	4	\$373,819.60	29.05%	0	\$0.00	NA												
	Unavailable	5	\$912,889.05	70.95%	0	\$0.00	NA												
Total		9	\$1,286,708.65	100%	0	\$0.00													
3138A3A98	EVERBANK	119	\$29,602,369.61	27.9%	0	\$0.00	NA												
	Unavailable	271	\$76,503,357.97	72.1%	0	\$0.00	NA												
Total		390	\$106,105,727.58	100%	0	\$0.00													
3138A3AA5	FIFTH THIRD BANK	5	\$814,350.00	56.14%	0	\$0.00	NA												
	Unavailable	4	\$636,275.00	43.86%	0	\$0.00	NA												
Total		9	\$1,450,625.00	100%	0	\$0.00													
3138A3AB3	FIFTH THIRD BANK	10	\$1,887,575.00	77.12%	0	\$0.00	NA												
	Unavailable	3	\$560,141.06	22.88%	0	\$0.00	NA												
Total		13	\$2,447,716.06	100%	0	\$0.00													
3138A3AC1	FIFTH THIRD BANK	9	\$588,000.11	44.32%	0	\$0.00	NA												
	Unavailable	10	\$738,700.00	55.68%	0	\$0.00	NA												
Total		19	\$1,326,700.11	100%	0	\$0.00													
3138A3AD9	FIFTH THIRD BANK	12	\$1,197,600.00	43.36%	0	\$0.00	NA												
	Unavailable	16	\$1,564,675.00	56.64%	0	\$0.00	NA												
Total		28	\$2,762,275.00	100%	0	\$0.00													
3138A3AE7	FIFTH THIRD BANK	20	\$2,675,725.00	38.61%	0	\$0.00	NA												
	Unavailable	32	\$4,253,537.33	61.39%	0	\$0.00	NA												
Total		52	\$6,929,262.33	100%	0	\$0.00													
3138A3AF4	FIFTH THIRD BANK	16	\$2,618,769.58	47.15%	0	\$0.00	NA												
	Unavailable	18	\$2,935,050.00	52.85%	0	\$0.00	NA												
Total		34	\$5,553,819.58	100%	0	\$0.00													
3138A3AG2	FIFTH THIRD BANK	9	\$1,716,162.22	45.23%	0	\$0.00	NA												
	Unavailable	11	\$2,078,200.00	54.77%	0	\$0.00	NA												
Total		20	\$3,794,362.22	100%	0	\$0.00													
3138A3AH0	FIFTH THIRD BANK	5	\$387,336.26	30.82%	0	\$0.00	NA												
	Unavailable	10	\$869,621.21	69.18%	0	\$0.00	NA												
Total		15	\$1,256,957.47	100%	0	\$0.00													
3138A3AM9	Unavailable	5	\$1,003,300.00	100%	0	\$0.00	NA												
Total		5	\$1,003,300.00	100%	0	\$0.00													
3138A3AN7	FIFTH THIRD BANK	16	\$4,769,540.00	16.76%	0	\$0.00	NA												
	Unavailable	72	\$23,687,876.22	83.24%	0	\$0.00	NA												
Total		88	\$28,457,416.22	100%	0	\$0.00													
3138A3AP2	FIFTH THIRD BANK	31	\$9,729,004.98	16.25%	0	\$0.00	NA												
	Unavailable	160	\$50,129,903.91	83.75%	0	\$0.00	NA												
Total		191	\$59,858,908.89	100%	0	\$0.00													
3138A3AQ0	FIFTH THIRD BANK	8	\$2,148,350.00	18.75%	0	\$0.00	NA												
	Unavailable	30	\$9,309,118.00	81.25%	0	\$0.00	NA												
Total		38	\$11,457,468.00	100%	0	\$0.00													

3138A3FX0	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,550,713.00	100%	0	\$0.00	NA												
Total		15	\$2,550,713.00	100%	0	\$0.00													
3138A3FY8	GUARANTY BANK F.S.B	12	\$1,056,899.43	100%	0	\$0.00	NA												
Total		12	\$1,056,899.43	100%	0	\$0.00													
3138A3FZ5	GUARANTY BANK F.S.B	12	\$1,802,434.96	100%	0	\$0.00	NA												
Total		12	\$1,802,434.96	100%	0	\$0.00													
3138A3HK6	Unavailable	8	\$1,468,525.29	100%	0	\$0.00	NA												
Total		8	\$1,468,525.29	100%	0	\$0.00													
3138A3J24	MORGAN STANLEY CREDIT CORPORATION	133	\$36,283,366.00	100%	0	\$0.00	NA												
Total		133	\$36,283,366.00	100%	0	\$0.00													
3138A3J32	MORGAN STANLEY CREDIT CORPORATION	24	\$3,086,780.56	100%	0	\$0.00	NA												
Total		24	\$3,086,780.56	100%	0	\$0.00													
3138A3J40	MORGAN STANLEY CREDIT CORPORATION	28	\$2,402,448.15	100%	0	\$0.00	NA												
Total		28	\$2,402,448.15	100%	0	\$0.00													
3138A3J57	MORGAN STANLEY CREDIT CORPORATION	29	\$8,619,632.43	100%	0	\$0.00	NA												
Total		29	\$8,619,632.43	100%	0	\$0.00													
3138A3J65	MORGAN STANLEY CREDIT CORPORATION	221	\$59,393,383.83	100%	0	\$0.00	NA												
Total		221	\$59,393,383.83	100%	0	\$0.00													
3138A3J73	MORGAN STANLEY CREDIT CORPORATION	24	\$5,887,407.16	100%	0	\$0.00	NA												
Total		24	\$5,887,407.16	100%	0	\$0.00													
3138A3J99	MORGAN STANLEY CREDIT CORPORATION	16	\$4,222,516.94	100%	0	\$0.00	NA												
Total		16	\$4,222,516.94	100%	0	\$0.00													
3138A3JY4	MORGAN STANLEY CREDIT CORPORATION	10	\$2,131,974.60	100%	0	\$0.00	NA												
Total		10	\$2,131,974.60	100%	0	\$0.00													
3138A3JZ1	MORGAN STANLEY CREDIT CORPORATION	32	\$7,346,021.94	100%	0	\$0.00	NA												
Total		32	\$7,346,021.94	100%	0	\$0.00													
3138A3KB2	MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$11,259,906.94	80.56%	0	\$0.00	NA												
	Unavailable	12	\$2,716,551.79	19.44%	0	\$0.00	NA												
Total		72	\$13,976,458.73	100%	0	\$0.00													
3138A3KC0	MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$10,709,368.14	97.18%	0	\$0.00	NA												
	Unavailable	3	\$310,532.54	2.82%	0	\$0.00	NA												
Total		85	\$11,019,900.68	100%	0	\$0.00													
3138A3KD8	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,913,209.48	92.24%	0	\$0.00	NA												
	Unavailable	2	\$160,992.99	7.76%	0	\$0.00	NA												
Total		32	\$2,074,202.47	100%	0	\$0.00													
3138A3KE6	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$7,547,335.70	86.37%	0	\$0.00	NA												
	Unavailable	5	\$1,191,308.96	13.63%	0	\$0.00	NA												
Total		50	\$8,738,644.66	100%	0	\$0.00													
3138A3KF3	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,404,747.00	93.54%	0	\$0.00	NA												
	Unavailable	1	\$97,000.00	6.46%	0	\$0.00	NA												
Total		15	\$1,501,747.00	100%	0	\$0.00													
3138A3KG1	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$2,404,668.78	100%	0	\$0.00	NA												

3138A3TF4	BANK OF AMERICA, N.A	45	\$14,721,442.19	48.61%	0	\$0.00	NA												
	Unavailable	50	\$15,561,388.96	51.39%	0	\$0.00	NA												
Total		95	\$30,282,831.15	100%	0	\$0.00													
3138A3TG2	BANK OF AMERICA, N.A	35	\$9,907,370.00	39.25%	0	\$0.00	NA												
	Unavailable	50	\$15,335,797.90	60.75%	0	\$0.00	NA												
Total		85	\$25,243,167.90	100%	0	\$0.00													
3138A3TH0	BANK OF AMERICA, N.A	36	\$10,605,539.00	42.07%	0	\$0.00	NA												
	Unavailable	47	\$14,603,480.73	57.93%	0	\$0.00	NA												
Total		83	\$25,209,019.73	100%	0	\$0.00													
3138A3TJ6	BANK OF AMERICA, N.A	31	\$9,116,603.85	36.15%	0	\$0.00	NA												
	Unavailable	49	\$16,101,224.05	63.85%	0	\$0.00	NA												
Total		80	\$25,217,827.90	100%	0	\$0.00													
3138A3TK3	BANK OF AMERICA, N.A	47	\$14,460,700.26	71.76%	0	\$0.00	NA												
	Unavailable	18	\$5,689,554.41	28.24%	0	\$0.00	NA												
Total		65	\$20,150,254.67	100%	0	\$0.00													
3138A3TL1	BANK OF AMERICA, N.A	9	\$2,393,750.00	23.73%	0	\$0.00	NA												
	Unavailable	25	\$7,693,042.28	76.27%	0	\$0.00	NA												
Total		34	\$10,086,792.28	100%	0	\$0.00													
3138A3TM9	BANK OF AMERICA, N.A	38	\$10,170,464.44	67.3%	0	\$0.00	NA												
	Unavailable	16	\$4,942,009.61	32.7%	0	\$0.00	NA												
Total		54	\$15,112,474.05	100%	0	\$0.00													
3138A3TN7	BANK OF AMERICA, N.A	16	\$4,030,684.57	39.97%	0	\$0.00	NA												
	Unavailable	19	\$6,054,509.42	60.03%	0	\$0.00	NA												
Total		35	\$10,085,193.99	100%	0	\$0.00													
3138A3TQ0	BANK OF AMERICA, N.A	165	\$40,028,936.94	79.35%	0	\$0.00	NA												
	Unavailable	43	\$10,415,206.26	20.65%	0	\$0.00	NA												
Total		208	\$50,444,143.20	100%	0	\$0.00													
3138A3TS6	BANK OF AMERICA, N.A	157	\$9,986,790.64	66.06%	0	\$0.00	NA												
	Unavailable	79	\$5,131,299.96	33.94%	0	\$0.00	NA												
Total		236	\$15,118,090.60	100%	0	\$0.00													
3138A3TT4	BANK OF AMERICA, N.A	22	\$5,044,341.00	50.17%	0	\$0.00	NA												
	Unavailable	19	\$5,009,935.19	49.83%	0	\$0.00	NA												
Total		41	\$10,054,276.19	100%	0	\$0.00													
3138A3TU1	BANK OF AMERICA, N.A	13	\$860,288.41	84.36%	0	\$0.00	NA												
	Unavailable	2	\$159,472.21	15.64%	0	\$0.00	NA												
Total		15	\$1,019,760.62	100%	0	\$0.00													
3138A3TV9	BANK OF AMERICA, N.A	10	\$1,187,947.68	76.41%	0	\$0.00	NA												
	Unavailable	3	\$366,698.31	23.59%	0	\$0.00	NA												
Total		13	\$1,554,645.99	100%	0	\$0.00													
3138A3TX5	BANK OF AMERICA, N.A	2	\$149,000.00	9.62%	0	\$0.00	NA												
	Unavailable	14	\$1,399,620.00	90.38%	0	\$0.00	NA												
Total		16	\$1,548,620.00	100%	0	\$0.00													
3138A3TY3	BANK OF AMERICA, N.A	592	\$114,028,648.00	45.6%	0	\$0.00	NA												
	Unavailable	762	\$136,040,805.90	54.4%	0	\$0.00	NA												
Total		1,354	\$250,069,453.90	100%	0	\$0.00													
3138A3TZ0	BANK OF AMERICA, N.A	4	\$2,718,284.00	1.36%	0	\$0.00	NA												

	Unavailable	809	\$197,761,290.27	98.64%	0	\$0.00	NA												
Total		813	\$200,479,574.27	100%	0	\$0.00													
3138A3U21	BANK OF AMERICA, N.A	39	\$9,675,583.61	69.78%	0	\$0.00	NA												
	Unavailable	15	\$4,189,617.65	30.22%	0	\$0.00	NA												
Total		54	\$13,865,201.26	100%	0	\$0.00													
3138A3U39	BANK OF AMERICA, N.A	93	\$9,188,912.06	65.58%	0	\$0.00	NA												
	Unavailable	49	\$4,823,793.08	34.42%	0	\$0.00	NA												
Total		142	\$14,012,705.14	100%	0	\$0.00													
3138A3U47	BANK OF AMERICA, N.A	45	\$13,676,652.10	41.1%	0	\$0.00	NA												
	Unavailable	75	\$19,598,405.40	58.9%	0	\$0.00	NA												
Total		120	\$33,275,057.50	100%	0	\$0.00													
3138A3U54	BANK OF AMERICA, N.A	52	\$3,624,110.54	59.71%	0	\$0.00	NA												
	Unavailable	35	\$2,445,482.61	40.29%	0	\$0.00	NA												
Total		87	\$6,069,593.15	100%	0	\$0.00													
3138A3U62	BANK OF AMERICA, N.A	57	\$15,714,631.00	60.32%	0	\$0.00	NA												
	Unavailable	39	\$10,337,510.90	39.68%	0	\$0.00	NA												
Total		96	\$26,052,141.90	100%	0	\$0.00													
3138A3U70	BANK OF AMERICA, N.A	14	\$3,882,650.00	36.89%	0	\$0.00	NA												
	Unavailable	24	\$6,643,476.44	63.11%	0	\$0.00	NA												
Total		38	\$10,526,126.44	100%	0	\$0.00													
3138A3U88	BANK OF AMERICA, N.A	275	\$72,758,857.82	48.35%	0	\$0.00	NA												
	Unavailable	293	\$77,733,878.91	51.65%	0	\$0.00	NA												
Total		568	\$150,492,736.73	100%	0	\$0.00													
3138A3U96	BANK OF AMERICA, N.A	64	\$18,278,860.57	45.3%	0	\$0.00	NA												
	Unavailable	82	\$22,070,673.22	54.7%	0	\$0.00	NA												
Total		146	\$40,349,533.79	100%	0	\$0.00													
3138A3UA3	BANK OF AMERICA, N.A	22	\$4,643,126.70	91.94%	0	\$0.00	NA												
	Unavailable	1	\$407,000.00	8.06%	0	\$0.00	NA												
Total		23	\$5,050,126.70	100%	0	\$0.00													
3138A3UB1	BANK OF AMERICA, N.A	41	\$11,820,617.42	29.26%	0	\$0.00	NA												
	Unavailable	143	\$28,571,878.33	70.74%	0	\$0.00	NA												
Total		184	\$40,392,495.75	100%	0	\$0.00													
3138A3UC9	BANK OF AMERICA, N.A	32	\$8,558,347.33	47.2%	0	\$0.00	NA												
	Unavailable	41	\$9,574,549.02	52.8%	0	\$0.00	NA												
Total		73	\$18,132,896.35	100%	0	\$0.00													
3138A3UD7	BANK OF AMERICA, N.A	269	\$80,947,906.90	26.96%	0	\$0.00	NA												
	Unavailable	838	\$219,330,409.65	73.04%	0	\$0.00	NA												
Total		1,107	\$300,278,316.55	100%	0	\$0.00													
3138A3UE5	BANK OF AMERICA, N.A	811	\$200,353,537.24	100%	0	\$0.00	NA												
Total		811	\$200,353,537.24	100%	0	\$0.00													
3138A3UG0	BANK OF AMERICA, N.A	30	\$2,910,627.27	71.36%	0	\$0.00	NA												
	Unavailable	12	\$1,168,150.00	28.64%	0	\$0.00	NA												
Total		42	\$4,078,777.27	100%	0	\$0.00													
3138A3UH8	BANK OF AMERICA, N.A	65	\$4,419,479.00	57.93%	0	\$0.00	NA												
	Unavailable	48	\$3,209,630.89	42.07%	0	\$0.00	NA												
Total		113	\$7,629,109.89	100%	0	\$0.00													

3138A3UJ4	BANK OF AMERICA, N.A	21	\$2,036,705.53	91.61%	0	\$0.00	NA												
	Unavailable	2	\$186,500.00	8.39%	0	\$0.00	NA												
Total		23	\$2,223,205.53	100%	0	\$0.00													
3138A3UK1	BANK OF AMERICA, N.A	20	\$2,704,829.11	90.71%	0	\$0.00	NA												
	Unavailable	2	\$277,000.00	9.29%	0	\$0.00	NA												
Total		22	\$2,981,829.11	100%	0	\$0.00													
3138A3UM7	BANK OF AMERICA, N.A	14	\$1,665,758.67	93.02%	0	\$0.00	NA												
	Unavailable	1	\$125,000.00	6.98%	0	\$0.00	NA												
Total		15	\$1,790,758.67	100%	0	\$0.00													
3138A3UN5	BANK OF AMERICA, N.A	28	\$1,815,768.69	88.56%	0	\$0.00	NA												
	Unavailable	4	\$234,625.52	11.44%	0	\$0.00	NA												
Total		32	\$2,050,394.21	100%	0	\$0.00													
3138A3UP0	BANK OF AMERICA, N.A	56	\$3,506,711.58	87.51%	0	\$0.00	NA												
	Unavailable	8	\$500,413.66	12.49%	0	\$0.00	NA												
Total		64	\$4,007,125.24	100%	0	\$0.00													
3138A3UQ8	BANK OF AMERICA, N.A	150	\$10,293,414.82	47.12%	0	\$0.00	NA												
	Unavailable	164	\$11,553,159.74	52.88%	0	\$0.00	NA												
Total		314	\$21,846,574.56	100%	0	\$0.00													
3138A3UR6	BANK OF AMERICA, N.A	145	\$14,376,757.62	51.89%	0	\$0.00	NA												
	Unavailable	133	\$13,328,251.96	48.11%	0	\$0.00	NA												
Total		278	\$27,705,009.58	100%	0	\$0.00													
3138A3US4	BANK OF AMERICA, N.A	60	\$8,359,555.27	77.16%	0	\$0.00	NA												
	Unavailable	18	\$2,475,032.88	22.84%	0	\$0.00	NA												
Total		78	\$10,834,588.15	100%	0	\$0.00													
3138A3UT2	BANK OF AMERICA, N.A	77	\$9,117,765.08	44.89%	0	\$0.00	NA												
	Unavailable	94	\$11,192,231.67	55.11%	0	\$0.00	NA												
Total		171	\$20,309,996.75	100%	0	\$0.00													
3138A3UU9	BANK OF AMERICA, N.A	42	\$4,981,147.00	80.84%	0	\$0.00	NA												
	Unavailable	10	\$1,180,592.76	19.16%	0	\$0.00	NA												
Total		52	\$6,161,739.76	100%	0	\$0.00													
3138A3UV7	BANK OF AMERICA, N.A	59	\$5,712,465.40	68.45%	0	\$0.00	NA												
	Unavailable	27	\$2,633,107.91	31.55%	0	\$0.00	NA												
Total		86	\$8,345,573.31	100%	0	\$0.00													
3138A3UW5	BANK OF AMERICA, N.A	5	\$1,203,960.00	66.51%	0	\$0.00	NA												
	Unavailable	2	\$606,200.00	33.49%	0	\$0.00	NA												
Total		7	\$1,810,160.00	100%	0	\$0.00													
3138A3UX3	BANK OF AMERICA, N.A	1	\$184,300.00	3%	0	\$0.00	NA												
	Unavailable	24	\$5,957,465.21	97%	0	\$0.00	NA												
Total		25	\$6,141,765.21	100%	0	\$0.00													
3138A3UY1	BANK OF AMERICA, N.A	171	\$45,634,098.54	81.2%	0	\$0.00	NA												
	Unavailable	41	\$10,563,873.28	18.8%	0	\$0.00	NA												
Total		212	\$56,197,971.82	100%	0	\$0.00													
3138A3UZ8	BANK OF AMERICA, N.A	198	\$52,135,605.49	39.08%	0	\$0.00	NA												
	Unavailable	303	\$81,260,019.03	60.92%	0	\$0.00	NA												
Total		501	\$133,395,624.52	100%	0	\$0.00													

3138A3VK0	BANK OF AMERICA, N.A	25	\$5,731,824.68	91.87%	0	\$0.00	NA												
	Unavailable	2	\$507,198.91	8.13%	0	\$0.00	NA												
Total		27	\$6,239,023.59	100%	0	\$0.00													
3138A3VL8	BANK OF AMERICA, N.A	40	\$9,805,762.04	100%	0	\$0.00	NA												
Total		40	\$9,805,762.04	100%	0	\$0.00													
3138A3VM6	BANK OF AMERICA, N.A	34	\$6,913,200.50	100%	0	\$0.00	NA												
Total		34	\$6,913,200.50	100%	0	\$0.00													
3138A3VN4	BANK OF AMERICA, N.A	42	\$2,239,823.00	98.2%	0	\$0.00	NA												
	Unavailable	1	\$40,957.20	1.8%	0	\$0.00	NA												
Total		43	\$2,280,780.20	100%	0	\$0.00													
3138A3VP9	BANK OF AMERICA, N.A	8	\$1,929,856.00	100%	0	\$0.00	NA												
Total		8	\$1,929,856.00	100%	0	\$0.00													
3138A3VQ7	BANK OF AMERICA, N.A	12	\$1,119,336.11	100%	0	\$0.00	NA												
Total		12	\$1,119,336.11	100%	0	\$0.00													
3138A3VR5	BANK OF AMERICA, N.A	11	\$2,312,973.11	100%	0	\$0.00	NA												
Total		11	\$2,312,973.11	100%	0	\$0.00													
3138A3VS3	BANK OF AMERICA, N.A	50	\$4,947,018.57	98.17%	0	\$0.00	NA												
	Unavailable	1	\$92,069.28	1.83%	0	\$0.00	NA												
Total		51	\$5,039,087.85	100%	0	\$0.00													
3138A3VT1	BANK OF AMERICA, N.A	69	\$4,537,848.42	90.6%	0	\$0.00	NA												
	Unavailable	7	\$470,757.96	9.4%	0	\$0.00	NA												
Total		76	\$5,008,606.38	100%	0	\$0.00													
3138A3VU8	BANK OF AMERICA, N.A	40	\$4,776,061.81	95.24%	0	\$0.00	NA												
	Unavailable	2	\$238,650.00	4.76%	0	\$0.00	NA												
Total		42	\$5,014,711.81	100%	0	\$0.00													
3138A3VV6	BANK OF AMERICA, N.A	10	\$966,270.56	93.07%	0	\$0.00	NA												
	Unavailable	1	\$72,000.00	6.93%	0	\$0.00	NA												
Total		11	\$1,038,270.56	100%	0	\$0.00													
3138A3VW4	BANK OF AMERICA, N.A	22	\$4,864,498.75	100%	0	\$0.00	NA												
Total		22	\$4,864,498.75	100%	0	\$0.00													
3138A3VX2	BANK OF AMERICA, N.A	10	\$887,084.21	86.24%	0	\$0.00	NA												
	Unavailable	2	\$141,517.87	13.76%	0	\$0.00	NA												
Total		12	\$1,028,602.08	100%	0	\$0.00													
3138A3VY0	BANK OF AMERICA, N.A	141	\$36,695,814.13	36.52%	0	\$0.00	NA												
	Unavailable	256	\$63,781,984.50	63.48%	0	\$0.00	NA												
Total		397	\$100,477,798.63	100%	0	\$0.00													
3138A3VZ7	BANK OF AMERICA, N.A	48	\$5,604,363.82	55.58%	0	\$0.00	NA												
	Unavailable	38	\$4,479,779.32	44.42%	0	\$0.00	NA												
Total		86	\$10,084,143.14	100%	0	\$0.00													
3138A3WA1	Unavailable	13	\$2,445,029.39	100%	0	\$0.00	NA												
Total		13	\$2,445,029.39	100%	0	\$0.00													
3138A3WB9	Unavailable	8	\$1,485,360.00	100%	0	\$0.00	NA												
Total		8	\$1,485,360.00	100%	0	\$0.00													

3138A3ZA8	QUICKEN LOANS INC	19	\$1,864,975.00	100%	0	\$0.00	NA												
Total		19	\$1,864,975.00	100%	0	\$0.00													
3138A3ZB6	QUICKEN LOANS INC	58	\$13,270,775.00	94.21%	0	\$0.00	NA												
	Unavailable	5	\$815,000.00	5.79%	0	\$0.00	NA												
Total		63	\$14,085,775.00	100%	0	\$0.00													
3138A3ZC4	QUICKEN LOANS INC	32	\$7,613,675.00	94.81%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	5.19%	0	\$0.00	NA												
Total		33	\$8,030,675.00	100%	0	\$0.00													
3138A3ZD2	QUICKEN LOANS INC	124	\$32,493,405.19	94.09%	0	\$0.00	NA												
	Unavailable	5	\$2,041,487.00	5.91%	0	\$0.00	NA												
Total		129	\$34,534,892.19	100%	0	\$0.00													
3138A3ZE0	QUICKEN LOANS INC	18	\$2,366,075.00	95.17%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	4.83%	0	\$0.00	NA												
Total		19	\$2,486,075.00	100%	0	\$0.00													
3138A3ZF7	QUICKEN LOANS INC	62	\$16,415,361.56	100%	0	\$0.00	NA												
Total		62	\$16,415,361.56	100%	0	\$0.00													
3138A3ZG5	QUICKEN LOANS INC	17	\$1,322,725.00	94.57%	0	\$0.00	NA												
	Unavailable	1	\$75,910.76	5.43%	0	\$0.00	NA												
Total		18	\$1,398,635.76	100%	0	\$0.00													
3138A3ZH3	QUICKEN LOANS INC	25	\$2,365,225.00	100%	0	\$0.00	NA												
Total		25	\$2,365,225.00	100%	0	\$0.00													
3138A3ZJ9	QUICKEN LOANS INC	21	\$2,477,875.00	100%	0	\$0.00	NA												
Total		21	\$2,477,875.00	100%	0	\$0.00													
3138A3ZK6	QUICKEN LOANS INC	42	\$5,810,550.00	100%	0	\$0.00	NA												
Total		42	\$5,810,550.00	100%	0	\$0.00													
3138A3ZL4	QUICKEN LOANS INC	14	\$2,277,966.45	100%	0	\$0.00	NA												
Total		14	\$2,277,966.45	100%	0	\$0.00													
3138A3ZM2	QUICKEN LOANS INC	6	\$1,166,875.00	100%	0	\$0.00	NA												
Total		6	\$1,166,875.00	100%	0	\$0.00													
3138A3ZN0	QUICKEN LOANS INC	12	\$3,191,825.00	100%	0	\$0.00	NA												
Total		12	\$3,191,825.00	100%	0	\$0.00													
3138A3ZP5	QUICKEN LOANS INC	7	\$2,219,700.00	100%	0	\$0.00	NA												
Total		7	\$2,219,700.00	100%	0	\$0.00													
3138A3ZQ3	QUICKEN LOANS INC	9	\$2,110,325.00	100%	0	\$0.00	NA												
Total		9	\$2,110,325.00	100%	0	\$0.00													
3138A3ZR1	QUICKEN LOANS INC	8	\$1,943,600.00	100%	0	\$0.00	NA												
Total		8	\$1,943,600.00	100%	0	\$0.00													
3138A3ZS9	QUICKEN LOANS INC	9	\$2,215,150.00	100%	0	\$0.00	NA												
Total		9	\$2,215,150.00	100%	0	\$0.00													
3138A3ZT7	QUICKEN LOANS INC	23	\$4,730,801.32	93.66%	0	\$0.00	NA												
	Unavailable	2	\$320,075.00	6.34%	0	\$0.00	NA												
Total		25	\$5,050,876.32	100%	0	\$0.00													

3138A3ZU4	QUICKEN LOANS INC	172	\$38,497,600.00	90.72%	0	\$0.00	NA												
	Unavailable	14	\$3,938,600.00	9.28%	0	\$0.00	NA												
Total		186	\$42,436,200.00	100%	0	\$0.00													
3138A3ZV2	QUICKEN LOANS INC	41	\$8,144,275.00	100%	0	\$0.00	NA												
Total		41	\$8,144,275.00	100%	0	\$0.00													
3138A3ZW0	QUICKEN LOANS INC	16	\$1,878,875.00	100%	0	\$0.00	NA												
Total		16	\$1,878,875.00	100%	0	\$0.00													
3138A3ZX8	QUICKEN LOANS INC	24	\$2,026,100.00	98.55%	0	\$0.00	NA												
	Unavailable	1	\$29,869.00	1.45%	0	\$0.00	NA												
Total		25	\$2,055,969.00	100%	0	\$0.00													
3138A3ZY6	QUICKEN LOANS INC	14	\$3,192,075.00	89.79%	0	\$0.00	NA												
	Unavailable	1	\$363,000.00	10.21%	0	\$0.00	NA												
Total		15	\$3,555,075.00	100%	0	\$0.00													
3138A46K6	CHASE HOME FINANCE, LLC	7	\$1,504,588.00	3.42%	0	\$0.00	NA												
	Unavailable	150	\$42,499,274.02	96.58%	0	\$0.00	NA												
Total		157	\$44,003,862.02	100%	0	\$0.00													
3138A46L4	CHASE HOME FINANCE, LLC	168	\$36,639,746.96	32.84%	0	\$0.00	NA												
	Unavailable	288	\$74,916,741.15	67.16%	0	\$0.00	NA												
Total		456	\$111,556,488.11	100%	0	\$0.00													
3138A46M2	CHASE HOME FINANCE, LLC	176	\$31,549,308.20	84.55%	0	\$0.00	NA												
	Unavailable	24	\$5,766,525.98	15.45%	0	\$0.00	NA												
Total		200	\$37,315,834.18	100%	0	\$0.00													
3138A46N0	CHASE HOME FINANCE, LLC	27	\$4,756,875.25	100%	0	\$0.00	NA												
Total		27	\$4,756,875.25	100%	0	\$0.00													
3138A46P5	CHASE HOME FINANCE, LLC	7	\$1,680,830.64	71.45%	0	\$0.00	NA												
	Unavailable	2	\$671,535.35	28.55%	0	\$0.00	NA												
Total		9	\$2,352,365.99	100%	0	\$0.00													
3138A46Q3	CHASE HOME FINANCE, LLC	15	\$2,664,214.68	83.92%	0	\$0.00	NA												
	Unavailable	3	\$510,554.94	16.08%	0	\$0.00	NA												
Total		18	\$3,174,769.62	100%	0	\$0.00													
3138A46R1	CHASE HOME FINANCE, LLC	32	\$8,151,327.54	68%	0	\$0.00	NA												
	Unavailable	23	\$3,835,968.67	32%	0	\$0.00	NA												
Total		55	\$11,987,296.21	100%	0	\$0.00													
3138A46S9	CHASE HOME FINANCE, LLC	12	\$2,276,916.94	67.34%	0	\$0.00	NA												
	Unavailable	7	\$1,104,398.12	32.66%	0	\$0.00	NA												
Total		19	\$3,381,315.06	100%	0	\$0.00													
3138A4A21	CHASE HOME FINANCE, LLC	445	\$95,890,047.80	51.74%	0	\$0.00	NA												
	Unavailable	332	\$89,429,413.79	48.26%	0	\$0.00	NA												
Total		777	\$185,319,461.59	100%	0	\$0.00													
3138A4A39	CHASE HOME FINANCE, LLC	96	\$17,540,420.84	27.69%	0	\$0.00	NA												
	Unavailable	183	\$45,803,316.98	72.31%	0	\$0.00	NA												
Total		279	\$63,343,737.82	100%	0	\$0.00													
3138A4A47	CHASE HOME FINANCE, LLC	184	\$38,680,743.41	82.22%	0	\$0.00	NA												
	Unavailable	34	\$8,361,891.38	17.78%	0	\$0.00	NA												
Total		218	\$47,042,634.79	100%	0	\$0.00													

3138A4A54	CHASE HOME FINANCE, LLC	957	\$148,589,953.67	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$27,426,306.08	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,071	\$176,016,259.75	100%	0	\$0.00	0												
3138A4A62	CHASE HOME FINANCE, LLC	57	\$11,653,965.80	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$929,534.39	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,583,500.19	100%	0	\$0.00	0												
3138A4A70	CHASE HOME FINANCE, LLC	210	\$37,442,987.71	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,115,723.76	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$39,558,711.47	100%	0	\$0.00	0												
3138A4A88	CHASE HOME FINANCE, LLC	99	\$26,283,910.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$26,283,910.38	100%	0	\$0.00	0												
3138A4A96	CHASE HOME FINANCE, LLC	17	\$4,795,517.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,795,517.20	100%	0	\$0.00	0												
3138A4AA3	CHASE HOME FINANCE, LLC	40	\$9,536,108.69	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$243,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,779,108.69	100%	0	\$0.00	0												
3138A4AB1	CHASE HOME FINANCE, LLC	12	\$3,452,799.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,452,799.00	100%	0	\$0.00	0												
3138A4AC9	CHASE HOME FINANCE, LLC	304	\$39,300,932.27	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,353,389.87	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$45,654,322.14	100%	0	\$0.00	0												
3138A4AD7	CHASE HOME FINANCE, LLC	45	\$5,806,907.98	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$611,448.94	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,418,356.92	100%	0	\$0.00	0												
3138A4AE5	CHASE HOME FINANCE, LLC	167	\$94,241,495.24	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	355	\$198,575,453.19	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$292,816,948.43	100%	0	\$0.00	0												
3138A4AF2	CHASE HOME FINANCE, LLC	116	\$63,669,856.76	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$63,177,133.91	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$126,846,990.67	100%	0	\$0.00	0												
3138A4AG0	CHASE HOME FINANCE, LLC	52	\$13,466,211.93	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	319	\$75,876,803.92	84.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$89,343,015.85	100%	0	\$0.00	0												
3138A4AH8	CHASE HOME FINANCE, LLC	384	\$81,474,676.56	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	339	\$69,718,088.28	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		723	\$151,192,764.84	100%	0	\$0.00	0												
3138A4AJ4	CHASE HOME FINANCE, LLC	24	\$5,163,285.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,163,285.72	100%	0	\$0.00	0												
3138A4AK1	CHASE HOME FINANCE, LLC	9	\$1,316,889.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,316,889.94	100%	0	\$0.00	0												
3138A4AL9	CHASE HOME FINANCE, LLC	31	\$9,018,732.35	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	653	\$179,721,939.23	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		684	\$188,740,671.58	100%	0	\$0.00	0												
3138A4AM7	CHASE HOME FINANCE, LLC	614	\$138,414,270.47	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	914	\$248,860,590.40	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY BANK, N.A	1	\$32,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$143,000.00	0.54%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$53,000.00	0.29%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$79,500.00	0.3%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$80,800.00	0.3%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$161,600.00	0.61%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$60,900.00	0.23%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,500.00	0.29%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$574,260.94	2.16%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$128,850.00	0.48%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$55,800.00	0.21%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$69,000.00	0.26%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,750.00	0.15%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$53,200.00	0.2%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$117,000.00	0.44%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.29%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,200.00	0.29%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,150.00	0.3%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$73,200.78	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,200.00	0.3%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	8	\$535,958.19	2.01%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$362,927.93	1.36%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$323,125.00	1.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$142,900.00	0.54%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.21%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$536,250.00	2.01%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	2	\$138,157.19	0.52%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$522,816.82	1.96%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$70,400.66	0.26%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.27%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	4	\$182,250.00	0.68%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.3%	0	\$0.00	NA	0												
FULTON BANK	6	\$437,120.00	1.64%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$57,200.00	0.21%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$209,100.00	0.78%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$400,600.00	1.5%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$363,550.00	1.36%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$428,486.00	1.61%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$420,400.00	1.58%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$195,000.00	0.73%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,200.00	0.23%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$57,000.00	0.21%	0	\$0.00	NA	0												
LA SALLE STATE BANK	2	\$143,575.00	0.54%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$64,000.00	0.24%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$70,420.00	0.26%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$60,500.00	0.23%	0	\$0.00	NA	0												
MARINE BANK	7	\$462,388.46	1.74%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$219,621.33	0.82%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,800.00	0.24%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.26%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.28%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$208,800.00	0.78%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$323,500.00	1.21%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.22%	0	\$0.00	NA	0												

AUBURNBANK	1	\$172,000.00	0.48%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$187,000.00	0.52%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$146,299.97	0.41%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$271,500.00	0.76%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$233,300.00	0.65%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$181,268.00	0.5%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$297,200.00	0.83%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$1,246,069.73	3.47%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,955.35	1.3%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$590,100.00	1.64%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$362,200.00	1.01%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$697,802.43	1.94%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$326,636.00	0.91%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$418,379.00	1.16%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$377,700.00	1.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$377,000.00	1.05%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$286,131.21	0.8%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$451,000.00	1.26%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$387,000.00	1.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,739.98	0.56%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$154,000.00	0.43%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$416,500.00	1.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$234,800.00	0.65%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,800.00	0.72%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$171,887.86	0.48%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$326,302.35	0.91%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$988,832.89	2.75%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$140,250.00	0.39%	0	\$0.00	NA	0												
FREMONT BANK	1	\$214,394.76	0.6%	0	\$0.00	NA	0												
FULTON BANK	1	\$308,000.00	0.86%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$462,500.00	1.29%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$157,600.00	0.44%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$233,400.00	0.9%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$325,350.51	0.91%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$286,400.00	0.8%	0	\$0.00	NA	0												
HONOR BANK	1	\$212,000.00	0.59%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.54%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$233,500.00	0.65%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$139,966.00	0.39%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$608,644.93	1.69%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$400,450.00	1.11%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$365,000.00	1.02%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$777,709.36	2.17%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$500,965.16	1.39%	0	\$0.00	NA	0												
MAGNA BANK	2	\$498,137.01	1.39%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$275,636.54	0.77%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$175,900.00	0.49%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.61%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$153,180.78	0.43%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$398,386.52	1.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$336,566.20	0.94%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$155,000.00	0.43%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,200.00	0.44%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$298,898.27	0.83%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$656,439.17	1.83%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$413,200.00	1.15%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	1.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$1,272,118.11	3.54%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$778,874.82	2.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$186,500.00	0.52%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.26	0.42%	0	\$0.00	NA	0												

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,792.40	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	1.41%	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	\$170,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$137,890.29	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$316,798.69	1.31%	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	\$159,200.00	0.66%	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	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$505,803.26	2.09%	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	\$155,800.00	0.64%	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	\$166,087.05	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,643,977.13	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$24,209,087.80	100%	0	\$0.00	NA												
31416XGL8	CITADEL FEDERAL CREDIT UNION	13	\$2,618,105.91	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	6	\$1,448,839.25	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,066,945.16	100%	0	\$0.00	NA												
31416XGM6	ALPENA ALCONA AREA CREDIT UNION	1	\$178,400.00	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	2	\$492,800.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	3	\$524,100.00	2.66%	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	\$263,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$192,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$625,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$659,788.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$355,700.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$127,400.00	0.65%	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	\$524,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$158,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.02	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$144,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$1,528,319.72	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$313,994.49	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$462,445.12	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$1,430,139.41	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$151,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$173,370.17	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	9	\$1,892,500.00	9.61%	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	\$201,450.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,206.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$208,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$305,000.00	1.55%	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	\$189,750.00	0.96%	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	\$796,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$299,959.02	1.52%	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	\$399,900.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$166,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$161,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$288,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$135,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$351,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$174,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$594,936.85	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$239,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$180,600.00	0.92%	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	\$159,200.00	0.12%	0	\$0.00	NA	0												
ALERUS FINANCIAL	8	\$1,277,511.43	0.97%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$480,203.14	0.37%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,389,012.12	2.59%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,000.00	0.13%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	2	\$328,300.00	0.25%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$623,257.87	0.48%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$166,069.00	0.13%	0	\$0.00	NA	0												
AUBURNBANK	4	\$630,500.00	0.48%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$1,783,210.00	1.36%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$328,500.00	0.25%	0	\$0.00	NA	0												
BANK MUTUAL	10	\$1,605,700.43	1.22%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$482,200.00	0.37%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$478,430.00	0.36%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$156,000.00	0.12%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$157,400.00	0.12%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$172,354.20	0.13%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$628,450.00	0.48%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	6	\$955,000.00	0.73%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	6	\$941,700.00	0.72%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$507,000.00	0.39%	0	\$0.00	NA	0												
BUSEY BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$328,440.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$313,279.86	0.24%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$972,705.04	0.74%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$322,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$164,294.61	0.13%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$166,293.22	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$481,500.00	0.37%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,800.00	0.13%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$638,821.92	0.49%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$151,200.00	0.12%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$334,800.00	0.26%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$943,200.00	0.72%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$321,322.86	0.25%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$149,365.17	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$637,100.00	0.49%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$166,000.00	0.13%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$314,000.00	0.24%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$490,000.00	0.37%	0	\$0.00	NA	0												
DENALI STATE BANK	5	\$800,600.00	0.61%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.12%	0	\$0.00	NA	0												
DIME BANK	2	\$310,000.00	0.24%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	15	\$2,381,055.00	1.82%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$810,200.00	0.62%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$621,600.00	0.47%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$801,202.86	0.61%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	7	\$1,115,066.00	0.85%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0												

MAGNA BANK	2	\$304,000.00	0.23%	0	\$0.00	NA												
MARINE BANK	11	\$1,780,033.32	1.36%	0	\$0.00	NA												
MCHEMRY SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	6	\$960,300.00	0.73%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,632,408.10	1.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	5	\$774,400.00	0.59%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$450,400.00	0.34%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$636,975.00	0.49%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$955,700.00	0.73%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$646,171.57	0.49%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$967,500.00	0.74%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$311,000.00	0.24%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,277,800.00	0.97%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$325,706.00	0.25%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.13%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,800.00	0.13%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$174,000.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$482,712.70	0.37%	0	\$0.00	NA												
NORTHMARK BANK	1	\$165,000.00	0.13%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$172,275.21	0.13%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$327,000.00	0.25%	0	\$0.00	NA												
OAK BANK	2	\$338,130.55	0.26%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$457,000.00	0.35%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$171,750.00	0.13%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$173,271.03	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$331,300.00	0.25%	0	\$0.00	NA												
PEOPLES BANK	4	\$637,000.00	0.49%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,127,775.00	0.86%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$152,578.30	0.12%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$152,411.78	0.12%	0	\$0.00	NA												
PIONEER BANK	1	\$161,000.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$793,163.15	0.6%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	7	\$1,175,500.00	0.9%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$798,900.00	0.61%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$469,000.00	0.36%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$470,100.00	0.36%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$308,000.00	0.23%	0	\$0.00	NA												
RBC BANK (USA)	1	\$174,869.00	0.13%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$331,500.00	0.25%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$174,000.00	0.13%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$169,500.00	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA												
ROUNDBANK	1	\$166,900.00	0.13%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.12%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,166.68	0.12%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$300,495.00	0.23%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$333,500.00	0.25%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$172,251.08	0.13%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$316,500.00	0.24%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	3	\$485,500.00	0.37%	0	\$0.00	NA												

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	5	\$364,023.89	0.41%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$126,800.00	0.14%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	4	\$302,900.00	0.34%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$335,613.09	0.37%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$106,000.00	0.12%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$188,400.00	0.21%	0	\$0.00	NA	0												
AUBURNBANK	2	\$144,860.00	0.16%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$75,183.69	0.08%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$60,739.22	0.07%	0	\$0.00	NA	0												
BANCKLAHOMA MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	15	\$978,142.00	1.09%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	6	\$408,360.00	0.46%	0	\$0.00	NA	0												
BANK MUTUAL	23	\$1,533,717.28	1.71%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$228,970.00	0.26%	0	\$0.00	NA	0												
BANK OF STANLY	9	\$511,875.00	0.57%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$63,100.00	0.07%	0	\$0.00	NA	0												
BANKIOWA	5	\$389,884.00	0.44%	0	\$0.00	NA	0												
BANKWEST	2	\$109,600.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	10	\$685,650.00	0.77%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$126,400.00	0.14%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$217,000.00	0.24%	0	\$0.00	NA	0												
BUSEY BANK	1	\$29,475.99	0.03%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$294,580.00	0.33%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$63,850.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	6	\$377,233.82	0.42%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$150,450.00	0.17%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$105,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$158,325.97	0.18%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$211,000.00	0.24%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	4	\$246,700.00	0.28%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$76,000.00	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$76,700.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$151,300.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,800.00	0.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$177,000.00	0.2%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$125,850.00	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$190,500.00	0.21%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$76,350.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$118,600.00	0.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$166,993.25	0.19%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	10	\$577,625.00	0.65%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$133,000.00	0.15%	0	\$0.00	NA	0												
CORTRUST BANK	7	\$450,780.00	0.5%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	6	\$424,158.57	0.47%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$451,800.00	0.5%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$142,650.00	0.16%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	7	\$397,200.00	0.44%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$142,250.00	0.16%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$190,500.00	0.21%	0	\$0.00	NA	0												
DIME BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	19	\$1,271,848.51	1.42%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	20	\$1,193,355.00	1.33%	0	\$0.00	NA	0												

DUPAGE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$311,515.00	0.35%	0	\$0.00	NA												
EASTWOOD BANK	1	\$66,000.00	0.07%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	3	\$225,700.00	0.25%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	24	\$1,535,654.00	1.72%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA												
FAA CREDIT UNION	4	\$250,650.00	0.28%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$145,840.46	0.16%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$67,425.00	0.08%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	7	\$496,397.43	0.55%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	5	\$345,048.00	0.39%	0	\$0.00	NA												
FIRST CENTURY BANK	2	\$109,400.00	0.12%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$139,100.00	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$217,097.75	0.24%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	17	\$1,087,808.18	1.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$101,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	7	\$528,510.23	0.59%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	6	\$418,346.41	0.47%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$146,000.00	0.16%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	4	\$287,100.00	0.32%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	9	\$558,200.00	0.62%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	3	\$221,800.00	0.25%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$783,130.00	0.87%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$171,372.86	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$297,825.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$69,900.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$45,006.76	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,449.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$83,461.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$78,240.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$76,775.00	0.09%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$326,250.00	0.36%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$78,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$186,164.41	0.21%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	4	\$241,864.68	0.27%	0	\$0.00	NA												
FIRST UNITED BANK	4	\$251,000.00	0.28%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$73,689.97	0.08%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$121,500.00	0.14%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	3	\$202,350.00	0.23%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	5	\$352,834.00	0.39%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$100,000.00	0.11%	0	\$0.00	NA												
FULTON BANK	20	\$1,371,200.00	1.53%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$76,500.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	8	\$564,550.00	0.63%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,550.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$224,100.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	11	\$784,653.70	0.88%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$81,400.00	0.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$232,300.00	0.26%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$210,950.41	0.24%	0	\$0.00	NA												
HOME BANK	1	\$69,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	12	\$846,421.61	0.95%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$109,750.00	0.12%	0	\$0.00	NA												

HOME SAVINGS AND LOAN COMPANY	1	\$69,500.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$82,000.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$68,500.00	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK	5	\$312,400.00	0.35%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$69,500.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	10	\$678,900.00	0.76%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	15	\$807,309.01	0.9%	0	\$0.00	NA	0												
ILLINI BANK	4	\$245,379.45	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	7	\$448,300.00	0.5%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$144,339.71	0.16%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$155,000.00	0.17%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$116,300.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$289,400.00	0.32%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$45,100.00	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$114,900.00	0.13%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$141,700.00	0.16%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$64,000.00	0.07%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$237,054.80	0.26%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$227,000.00	0.25%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$37,383.93	0.04%	0	\$0.00	NA	0												
MARINE BANK	23	\$1,347,259.86	1.5%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$165,100.00	0.18%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$204,834.00	0.23%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$100,771.96	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$378,877.86	0.42%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	6	\$323,425.00	0.36%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$93,119.00	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$233,500.00	0.26%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$74,331.00	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	3	\$139,375.00	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$228,400.00	0.26%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$237,100.00	0.26%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	10	\$625,150.00	0.7%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$165,000.00	0.18%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$84,800.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$72,650.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	9	\$676,230.00	0.76%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$129,900.00	0.15%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$67,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$282,500.00	0.32%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$145,000.00	0.16%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$331,550.00	0.37%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$77,800.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$376,450.00	0.42%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	6	\$333,700.00	0.37%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	5	\$381,000.00	0.43%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$77,500.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	7	\$502,350.00	0.56%	0	\$0.00	NA	0												

PARK BANK	4	\$261,150.00	0.29%	0	\$0.00	NA												
PBI BANK	1	\$64,000.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$74,187.88	0.08%	0	\$0.00	NA												
PEOPLES BANK	3	\$183,800.00	0.21%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$521,300.00	0.58%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,000.00	0.07%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$73,941.06	0.08%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$71,575.00	0.08%	0	\$0.00	NA												
PIONEER BANK	1	\$75,000.00	0.08%	0	\$0.00	NA												
PIONEER CREDIT UNION	5	\$366,000.00	0.41%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$124,000.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	10	\$622,013.37	0.69%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$157,850.00	0.18%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$56,067.00	0.06%	0	\$0.00	NA												
PRIMEBANK	2	\$126,000.00	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$374,000.00	0.42%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$127,229.38	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$29,873.62	0.03%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	3	\$190,661.42	0.21%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$78,000.00	0.09%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	12	\$808,310.00	0.9%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,926.00	0.13%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	2	\$135,000.00	0.15%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$246,900.00	0.28%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,195.28	0.15%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$144,200.00	0.16%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	6	\$348,976.77	0.39%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,600.00	0.07%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$133,250.00	0.15%	0	\$0.00	NA												
SIUSLAW BANK	1	\$71,700.00	0.08%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$137,500.00	0.15%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$48,280.00	0.05%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,000.00	0.13%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	2	\$122,000.00	0.14%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	2	\$157,620.00	0.18%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$134,000.00	0.15%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	13	\$817,812.53	0.91%	0	\$0.00	NA												
STATE BANK AND TRUST	4	\$298,400.00	0.33%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$192,250.00	0.21%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$64,900.00	0.07%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,000.00	0.07%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,552.00	0.17%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	22	\$1,588,505.52	1.77%	0	\$0.00	NA												
TAYLOR COUNTY BANK	3	\$206,001.47	0.23%	0	\$0.00	NA												
TELCOM CREDIT UNION	6	\$405,100.00	0.45%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$82,648.73	0.09%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$187,425.00	0.21%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$82,400.00	0.09%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.07%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	2	\$126,418.73	0.14%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$84,000.00	0.09%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	3	\$207,000.00	0.23%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	10	\$684,489.99	0.76%	0	\$0.00	NA												

BLACKHAWK STATE BANK	3	\$311,200.00	0.17%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$105,200.00	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$390,400.00	0.21%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	2	\$198,200.00	0.11%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.06%	0	\$0.00	NA												
BUSEY BANK	5	\$462,475.24	0.25%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	2	\$203,850.00	0.11%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,506.44	0.05%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$291,300.00	0.16%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA												
CARROLLTON BANK	2	\$199,400.00	0.11%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$94,000.00	0.05%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$284,601.78	0.15%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$374,962.42	0.2%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$293,800.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	21	\$2,019,416.48	1.1%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	6	\$575,900.00	0.31%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,000.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK	1	\$107,000.00	0.06%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$193,000.00	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$94,000.00	0.05%	0	\$0.00	NA												
CITIZENS BANK	2	\$190,400.00	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$90,822.16	0.05%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	4	\$382,806.01	0.21%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$180,800.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$987,700.00	0.54%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$401,097.69	0.22%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$717,500.00	0.39%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$108,300.00	0.06%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$104,568.94	0.06%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$102,800.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$180,500.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK, N.A	16	\$1,550,285.28	0.84%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	2	\$188,000.00	0.1%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,250.00	0.05%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,421.00	0.06%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$106,000.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$106,548.44	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,000.00	0.11%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$212,500.00	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$174,000.00	0.09%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$185,000.00	0.1%	0	\$0.00	NA												
CORTRUST BANK	2	\$200,500.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$93,000.00	0.05%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$98,180.00	0.05%	0	\$0.00	NA												
CUSO MORTGAGE, INC	3	\$272,600.00	0.15%	0	\$0.00	NA												
DANVERSBANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,216,403.76	0.66%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.1%	0	\$0.00	NA												
DIME BANK	1	\$88,000.00	0.05%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	3	\$282,638.74	0.15%	0	\$0.00	NA												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$86,500.00	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$768,834.37	0.42%	0	\$0.00	NA												

GREAT WESTERN BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$292,000.00	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$191,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$619,965.54	0.34%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$206,000.00	0.11%	0	\$0.00	NA	0												
HANCOCK BANK	3	\$309,000.00	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$108,547.95	0.06%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$92,150.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$386,335.28	0.21%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$193,000.00	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$104,000.00	0.06%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$89,000.00	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$108,650.00	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$85,400.00	0.05%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$292,200.00	0.16%	0	\$0.00	NA	0												
HONOR BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$104,564.55	0.06%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$96,100.00	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,000.00	0.1%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,450.00	0.11%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$196,650.00	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$181,500.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$484,000.00	0.26%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$99,000.00	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$384,000.00	0.21%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$198,400.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	22	\$2,179,046.25	1.18%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$294,300.00	0.16%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$185,000.00	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$179,000.00	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$101,500.00	0.06%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$392,500.00	0.21%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$92,800.00	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
MARINE BANK	3	\$287,627.42	0.16%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$192,750.00	0.1%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$105,750.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$413,500.00	0.22%	0	\$0.00	NA	0												
MERCANTILE BANK	8	\$770,098.80	0.42%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,000.00	0.15%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$103,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$297,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,800.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$515,320.00	0.28%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$93,600.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$41,000.00	0.02%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	2	\$113,000.00	0.07%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	2	\$95,524.24	0.06%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$30,000.00	0.02%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	1	\$51,000.00	0.03%	0	\$0.00	NA	0												
ALLIANCE BANK	2	\$104,520.00	0.06%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	3	\$186,500.00	0.11%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.09%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	26	\$1,626,466.92	0.97%	0	\$0.00	NA	0												
ALTAONE FEDERAL CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	20	\$1,395,300.00	0.83%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	20	\$1,226,402.63	0.73%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$403,451.66	0.24%	0	\$0.00	NA	0												
AMERICAN BANK	30	\$1,828,321.97	1.09%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$125,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$73,500.00	0.04%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$131,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$70,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	5	\$280,200.00	0.17%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$272,000.00	0.16%	0	\$0.00	NA	0												
AMERIHOMES MORTGAGE CORPORATION	3	\$204,436.00	0.12%	0	\$0.00	NA	0												
ANCHORBANK FSB	53	\$3,487,906.15	2.08%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$127,733.16	0.08%	0	\$0.00	NA	0												
AURORA BANK FSB	1	\$47,200.00	0.03%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	5	\$332,557.29	0.2%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,697.26	0.04%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$57,600.00	0.03%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	33	\$2,148,732.83	1.28%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$254,000.00	0.15%	0	\$0.00	NA	0												
BANK MUTUAL	21	\$1,498,974.14	0.89%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$33,000.00	0.02%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$75,745.00	0.05%	0	\$0.00	NA	0												
BANK OF THE WEST	18	\$1,199,584.90	0.71%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$61,500.00	0.04%	0	\$0.00	NA	0												
BANKIOWA	1	\$74,500.00	0.04%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$111,200.00	0.07%	0	\$0.00	NA	0												
BANNER BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$289,765.00	0.17%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$234,637.50	0.14%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	10	\$660,020.84	0.39%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	6	\$348,300.00	0.21%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$215,650.00	0.13%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$158,500.00	0.09%	0	\$0.00	NA	0												
BUSEY BANK	12	\$754,323.73	0.45%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	2	\$159,300.00	0.09%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$125,000.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$535,413.46	0.32%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$199,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	5	\$300,454.65	0.18%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$78,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	27	\$1,693,019.11	1.01%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$82,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	4	\$240,974.49	0.14%	0	\$0.00	NA	0												

CENTRAL STATE BANK	3	\$180,930.00	0.11%	0	\$0.00	NA	0												
CENTREBANK	3	\$107,300.00	0.06%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0												
CENTRUE BANK	9	\$504,775.00	0.3%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$136,000.00	0.08%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$205,750.00	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK	7	\$488,500.00	0.29%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	2	\$113,134.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	6	\$407,400.00	0.24%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$84,601.21	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,336.54	0.02%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$75,079.64	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	6	\$392,900.00	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,600.00	0.11%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,500.00	0.05%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$140,000.00	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$134,784.64	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	11	\$779,425.00	0.46%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	2	\$140,116.11	0.08%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$83,600.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	4	\$255,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	30	\$1,908,342.24	1.14%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$59,500.00	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$104,495.31	0.06%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$120,000.00	0.07%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	7	\$458,200.00	0.27%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,900.00	0.04%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$191,500.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$443,050.00	0.26%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$76,600.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$207,375.00	0.12%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	4	\$241,805.76	0.14%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$229,692.11	0.14%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.03%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,528,797.79	0.91%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	13	\$834,300.00	0.5%	0	\$0.00	NA	0												
DORAL BANK	1	\$79,348.75	0.05%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	10	\$647,106.65	0.39%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$84,000.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	14	\$761,587.03	0.45%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$77,850.00	0.05%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	11	\$745,046.96	0.44%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$75,100.00	0.04%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	5	\$328,382.73	0.2%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$192,350.00	0.11%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	0.05%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	4	\$218,820.00	0.13%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$360,750.00	0.21%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	9	\$569,942.11	0.34%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$65,726.28	0.04%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,550.00	0.05%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0												
FIRST BANK	3	\$231,650.00	0.14%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$52,000.00	0.03%	0	\$0.00	NA	0												
FIRST CENTURY BANK	4	\$271,650.00	0.16%	0	\$0.00	NA	0												

HOME FEDERAL BANK	6	\$378,743.29	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$207,500.00	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$200,700.00	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$131,500.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$113,750.00	0.07%	0	\$0.00	NA	0												
HONOR BANK	4	\$278,672.19	0.17%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$101,500.00	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$326,117.24	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$128,969.41	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$356,650.00	0.21%	0	\$0.00	NA	0												
ILLINI BANK	4	\$224,108.32	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$140,850.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	5	\$309,900.00	0.18%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$207,800.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$193,500.00	0.12%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$178,758.67	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$275,700.00	0.16%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$60,250.42	0.04%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$51,200.00	0.03%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$167,200.00	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$231,150.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	18	\$1,148,268.24	0.68%	0	\$0.00	NA	0												
LEGACY BANKS	6	\$332,000.00	0.2%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$110,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$443,624.01	0.26%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$138,000.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$235,100.00	0.14%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$106,000.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$157,150.00	0.09%	0	\$0.00	NA	0												
MAGNA BANK	3	\$193,500.00	0.12%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$50,800.00	0.03%	0	\$0.00	NA	0												
MARINE BANK	16	\$894,490.97	0.53%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	4	\$188,000.00	0.11%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$46,809.01	0.03%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$109,900.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$203,000.00	0.12%	0	\$0.00	NA	0												
MERCANTILE BANK	15	\$1,013,367.44	0.6%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$161,580.33	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	6	\$367,450.00	0.22%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,700.00	0.03%	0	\$0.00	NA	0												
MIDLAND STATES BANK	6	\$326,754.75	0.19%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$348,100.00	0.21%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$109,000.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	8	\$521,800.00	0.31%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$72,000.00	0.04%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$176,500.00	0.11%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$37,000.00	0.02%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	16	\$997,110.00	0.59%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	3	\$167,700.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,400.00	0.03%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$67,662.00	0.04%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$118,000.00	0.07%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$72,000.00	0.04%	0	\$0.00	NA	0												

AMEGY MORTGAGE	4	\$1,208,350.00	0.48%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$867,963.17	0.35%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$663,600.00	0.27%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA												
ANCHORBANK FSB	26	\$5,999,688.87	2.4%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
AURORA BANK FSB	1	\$276,000.00	0.11%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	3	\$1,004,500.00	0.4%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$3,662,525.00	1.47%	0	\$0.00	NA												
BANK MUTUAL	3	\$607,070.43	0.24%	0	\$0.00	NA												
BANK OF HAWAII	2	\$920,000.00	0.37%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$196,000.00	0.08%	0	\$0.00	NA												
BANK OF THE WEST	21	\$5,924,632.34	2.37%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$192,690.00	0.08%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$368,000.00	0.15%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$787,827.08	0.32%	0	\$0.00	NA												
BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,662,100.00	0.67%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$215,700.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	21	\$5,544,600.00	2.22%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$591,250.00	0.24%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$710,900.00	0.28%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$258,932.64	0.1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.07%	0	\$0.00	NA												
BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,000.00	0.12%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$460,000.00	0.18%	0	\$0.00	NA												
CARROLLTON BANK	4	\$835,800.00	0.33%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$603,395.44	0.24%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$600,000.00	0.24%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$181,200.00	0.07%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$765,150.00	0.31%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$757,516.00	0.3%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	3	\$768,000.00	0.31%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$244,500.00	0.1%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$249,300.00	0.1%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$234,000.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$1,375,116.06	0.55%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$180,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK, N.A	4	\$781,000.00	0.31%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$380,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$359,000.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$480,150.00	0.19%	0	\$0.00	NA												
CUMANET, LLC	1	\$334,400.00	0.13%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$748,973.69	0.3%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,699.88	0.25%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$236,000.00	0.09%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$185,600.00	0.07%	0	\$0.00	NA												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$1,048,379.43	0.42%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$322,500.00	0.13%	0	\$0.00	NA												
EAST WEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
EASTWOOD BANK	1	\$235,000.00	0.09%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												

LANGLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA												
LEADER BANK, N.A	17	\$5,064,550.00	2.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	8	\$2,118,000.00	0.85%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$474,500.00	0.19%	0	\$0.00	NA												
LENDUS, LLC	16	\$5,773,000.00	2.31%	0	\$0.00	NA												
LIBERTY BANK	1	\$203,500.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$175,675.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	10	\$3,127,960.91	1.25%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$397,000.00	0.16%	0	\$0.00	NA												
MACON BANK, INC	1	\$225,800.00	0.09%	0	\$0.00	NA												
MAGNA BANK	1	\$175,500.00	0.07%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$184,875.00	0.07%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$435,000.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	9	\$2,072,500.00	0.83%	0	\$0.00	NA												
MERCANTILE BANK	1	\$286,817.69	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,733,700.00	0.69%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$689,000.00	0.28%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$308,714.36	0.12%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$193,000.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$291,500.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$797,500.00	0.32%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$386,700.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$413,650.00	0.17%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$935,000.00	0.37%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$896,750.00	0.36%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$386,000.00	0.15%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,200.00	0.07%	0	\$0.00	NA												
NEW ERA BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$301,700.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	14	\$3,572,527.55	1.43%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,142,525.00	0.46%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,017,000.00	0.41%	0	\$0.00	NA												
OAK BANK	1	\$206,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$1,700,500.00	0.68%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,273,224.54	0.51%	0	\$0.00	NA												
PBI BANK	1	\$415,750.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	19	\$4,682,420.76	1.88%	0	\$0.00	NA												
PEOPLES BANK	1	\$310,000.00	0.12%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$418,217.00	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$644,500.00	0.26%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$203,500.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$215,810.40	0.09%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$458,400.00	0.18%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00	NA												
RABOBANK, N.A	2	\$435,000.00	0.17%	0	\$0.00	NA												
RANLIFE, INC	1	\$194,130.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$386,858.48	0.15%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$691,940.00	0.28%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$1,712,068.33	0.69%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	3	\$870,000.00	0.35%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$348,563.17	0.14%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$292,628.00	0.12%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	20	\$5,022,398.46	2.01%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	12	\$3,126,471.73	1.25%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$716,200.00	0.29%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$888,755.83	0.36%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$365,000.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$668,000.00	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$1,006,119.18	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$483,178.95	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$525,000.00	0.21%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,145.00	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$225,400.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$873,600.00	0.35%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	12	\$2,807,063.17	1.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,269,507.00	0.91%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$395,300.00	0.16%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,310,300.00	0.93%	0	\$0.00	NA	0												
FIRST PLACE BANK	35	\$9,358,528.18	3.75%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,497,000.00	0.6%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	10	\$2,482,073.33	0.99%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$179,261.06	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$1,123,406.65	0.45%	0	\$0.00	NA	0												
FOSTER BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$176,500.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	15	\$3,961,358.20	1.59%	0	\$0.00	NA	0												
FULTON BANK	17	\$4,987,400.00	2%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$227,552.36	0.09%	0	\$0.00	NA	0												
GECU	5	\$1,126,835.00	0.45%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$206,400.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,193,415.67	0.48%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$610,450.00	0.24%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$483,000.00	0.19%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$343,000.00	0.14%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$271,700.00	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$2,473,236.53	0.99%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	10	\$2,909,014.74	1.17%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$205,500.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$2,581,137.36	1.03%	0	\$0.00	NA	0												
LEADER BANK, N.A	16	\$4,573,000.00	1.83%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	12	\$3,412,500.00	1.37%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$557,500.00	0.22%	0	\$0.00	NA	0												

LEGACY BANKS	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	16	\$5,163,845.46	2.07%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$191,600.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$1,340,395.28	0.54%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$333,575.00	0.13%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$818,000.00	0.33%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$281,400.00	0.11%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$456,000.00	0.18%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$854,000.00	0.34%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$196,750.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$1,509,800.00	0.6%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$384,240.53	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$565,000.00	0.23%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$177,200.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,068,400.00	0.43%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$388,000.00	0.16%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	11	\$3,387,763.99	1.36%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$2,275,749.04	0.91%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0												
OAK BANK	1	\$290,200.00	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	7	\$1,859,050.00	0.74%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,523,637.06	0.61%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	21	\$5,081,221.55	2.04%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$538,500.00	0.22%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$642,500.00	0.26%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,117.38	0.09%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$415,000.00	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$344,000.00	0.14%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,092,000.00	0.44%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$601,000.00	0.24%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$548,004.67	0.22%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$509,600.00	0.2%	0	\$0.00	NA	0												
REGIONS BANK	87	\$23,507,936.93	9.42%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
S&T BANK	2	\$421,000.00	0.17%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,026,476.04	0.41%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$358,552.02	0.14%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$207,146.12	0.08%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$1,207,370.07	0.48%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0												

ASSOCIATED BANK, NA	1	\$323,167.84	0.13%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
AVIDIA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$380,316.18	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$1,995,013.81	0.78%	0	\$0.00	NA												
BANK MUTUAL	5	\$1,106,593.36	0.43%	0	\$0.00	NA												
BANK OF HAWAII	1	\$297,000.00	0.12%	0	\$0.00	NA												
BANK OF THE WEST	18	\$5,310,608.08	2.07%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$192,500.00	0.08%	0	\$0.00	NA												
BANKNEWPORT	1	\$199,000.00	0.08%	0	\$0.00	NA												
BANNER BANK	1	\$206,000.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$597,261.06	0.23%	0	\$0.00	NA												
BENCHMARK BANK	1	\$196,000.00	0.08%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$956,355.83	0.37%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	16	\$5,060,106.30	1.97%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,563,516.84	0.61%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$437,000.00	0.17%	0	\$0.00	NA												
BUSEY BANK	2	\$582,870.91	0.23%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,647.75	0.08%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$393,700.00	0.15%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	2	\$654,325.00	0.26%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$212,900.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$2,411,155.38	0.94%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.07%	0	\$0.00	NA												
CENTRUE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$326,500.00	0.13%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$232,000.00	0.09%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$174,274.24	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$383,031.00	0.15%	0	\$0.00	NA												
CMG MORTGAGE, INC	4	\$1,063,250.00	0.41%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$991,727.00	0.39%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$391,800.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK, N.A	4	\$897,800.00	0.35%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$236,500.00	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$732,200.00	0.29%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$236,017.11	0.09%	0	\$0.00	NA												
CORTRUST BANK	3	\$661,600.00	0.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,000.00	0.08%	0	\$0.00	NA												
CUMANET, LLC	2	\$462,000.00	0.18%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$286,000.00	0.11%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$709,000.00	0.28%	0	\$0.00	NA												
DIME BANK	1	\$190,000.00	0.07%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$299,000.00	0.12%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	8	\$2,456,788.12	0.96%	0	\$0.00	NA												
EAST WEST BANK	2	\$688,830.00	0.27%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	2	\$640,000.00	0.25%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	3	\$1,014,132.00	0.4%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$221,950.00	0.09%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	3	\$581,593.83	0.23%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,000.00	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST	24	\$6,415,999.58	2.5%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	19	\$5,552,027.28	2.17%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$502,000.00	0.2%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA												

FIREFIGHTERS FIRST CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK	1	\$292,775.00	0.11%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$1,272,000.00	0.5%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$371,580.35	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,323,500.00	0.52%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$332,400.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$592,800.00	0.23%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	15	\$4,254,664.94	1.66%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,049,000.00	0.41%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,801,361.54	0.7%	0	\$0.00	NA	0												
FIRST PLACE BANK	33	\$8,545,092.61	3.33%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$1,249,657.31	0.49%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$265,000.00	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$243,994.22	0.1%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$462,096.30	0.18%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$1,060,518.20	0.41%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	19	\$4,901,917.37	1.91%	0	\$0.00	NA	0												
FULTON BANK	15	\$3,815,300.00	1.49%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$600,270.60	0.23%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
GECU	2	\$410,351.13	0.16%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	3	\$693,600.00	0.27%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$448,274.15	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$1,107,950.00	0.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$1,026,250.00	0.4%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,872,776.01	0.73%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$185,228.62	0.07%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$234,500.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$186,200.00	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,154,113.46	0.45%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
ILLINI BANK	1	\$228,621.56	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	8	\$2,460,500.00	0.96%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$280,600.00	0.11%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$449,137.91	0.18%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$273,500.00	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	15	\$4,493,655.79	1.75%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$346,000.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,437,958.13	0.56%	0	\$0.00	NA	0												
LEADER BANK, N.A	14	\$4,615,000.00	1.8%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	9	\$2,650,000.00	1.03%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	18	\$5,626,700.00	2.19%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$247,964.84	0.1%	0	\$0.00	NA	0												

BREMER FINANCIAL CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
BUSEY BANK	4	\$643,663.00	0.86%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$141,029.28	0.19%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$141,823.82	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$1,123,145.77	1.5%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$169,500.00	0.23%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$213,375.00	0.28%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$534,550.00	0.71%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$187,500.00	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,400.00	0.47%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$417,000.00	0.56%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$276,000.00	0.37%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$328,390.26	0.44%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,544.78	0.24%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	5	\$395,000.00	0.53%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$94,500.00	0.13%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$76,600.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$886,004.98	1.18%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$219,500.00	0.29%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0												
EVERBANK	1	\$62,932.01	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$49,150.00	0.07%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	13	\$2,442,850.00	3.26%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$414,130.57	0.55%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$611,065.54	0.82%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$599,300.00	0.8%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$692,247.28	0.92%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$412,150.00	0.55%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$81,250.00	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$51,415.25	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$119,174.27	0.16%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$26,500.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$212,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$84,160.00	0.11%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,161,338.13	2.88%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$2,224,168.33	2.97%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$32,000.00	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$39,000.00	0.05%	0	\$0.00	NA	0												
FOSTER BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
FREMONT BANK	11	\$1,392,223.07	1.86%	0	\$0.00	NA	0												
FULTON BANK	5	\$792,540.83	1.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
GECU	1	\$156,600.00	0.21%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$90,379.32	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$537,393.08	0.72%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0												

BANK OF ABBEVILLE AND TRUST CO	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$284,800.00	0.27%	0	\$0.00	NA	0												
BANK OF STANLY	7	\$663,050.00	0.62%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$288,330.00	0.27%	0	\$0.00	NA	0												
BANKIOWA	4	\$375,800.00	0.35%	0	\$0.00	NA	0												
BANKWEST	2	\$199,800.00	0.19%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$195,000.00	0.18%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$381,000.00	0.36%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	14	\$1,354,314.57	1.27%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$87,354.09	0.08%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$184,500.00	0.17%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$211,000.00	0.2%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$364,200.00	0.34%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$207,400.00	0.19%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$183,400.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$187,500.00	0.18%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$412,000.00	0.39%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$800,436.84	0.75%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$187,900.00	0.18%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$270,949.58	0.25%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$391,050.00	0.37%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$203,500.00	0.19%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$104,250.00	0.1%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$486,000.00	0.46%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$188,623.33	0.18%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	5	\$469,300.00	0.44%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,690.58	0.19%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$106,700.00	0.1%	0	\$0.00	NA	0												
CORTRUST BANK	9	\$871,370.00	0.82%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$190,492.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$96,200.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$299,450.00	0.28%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$97,000.00	0.09%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$95,300.00	0.09%	0	\$0.00	NA	0												
DIME BANK	3	\$295,000.00	0.28%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	16	\$1,511,425.00	1.42%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	19	\$1,850,250.00	1.74%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$502,476.79	0.47%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$196,000.00	0.18%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$85,800.00	0.08%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$193,000.00	0.18%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	10	\$978,600.00	0.92%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$98,000.00	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$184,000.00	0.17%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$304,555.24	0.29%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$104,800.00	0.1%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$281,100.00	0.26%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$191,600.00	0.18%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	4	\$382,500.00	0.36%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												

ISB COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$177,000.00	0.17%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.1%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$107,832.32	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$499,475.77	0.47%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00	NA												
MACON BANK, INC	1	\$93,000.00	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$102,300.00	0.1%	0	\$0.00	NA												
MARINE BANK	16	\$1,555,409.97	1.46%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$282,969.32	0.27%	0	\$0.00	NA												
MERCANTILE BANK	1	\$85,606.09	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,222,919.84	1.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$294,600.00	0.28%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,400.00	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$285,500.00	0.27%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$186,600.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	12	\$1,148,900.00	1.08%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$176,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.09%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$94,900.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$885,500.00	0.83%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$197,000.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,900.00	0.1%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,560.10	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,300.00	0.1%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$387,500.00	0.36%	0	\$0.00	NA												
NORTHMARK BANK	1	\$105,000.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$493,964.19	0.46%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$188,000.00	0.18%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$183,600.00	0.17%	0	\$0.00	NA												
PARK BANK	3	\$315,979.00	0.3%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$308,255.10	0.29%	0	\$0.00	NA												
PEOPLES BANK	1	\$106,000.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$887,505.00	0.83%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$283,183.99	0.27%	0	\$0.00	NA												
PIONEER CREDIT UNION	4	\$394,500.00	0.37%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	13	\$1,274,793.56	1.2%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$194,246.52	0.18%	0	\$0.00	NA												
PRIMEBANK	1	\$102,000.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$91,600.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$295,500.00	0.28%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$197,300.00	0.19%	0	\$0.00	NA												
RABOBANK, N.A	1	\$90,000.00	0.08%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$93,000.00	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$91,600.00	0.09%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$185,963.79	0.17%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$209,393.67	0.2%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$188,720.00	0.18%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,742.00	0.17%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$296,754.65	0.28%	0	\$0.00	NA												

ALERUS FINANCIAL	10	\$1,184,142.46	1.5%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	2	\$226,750.00	0.29%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$122,500.00	0.15%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,620,338.24	4.58%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,500.00	0.15%	0	\$0.00	NA												
AMERICAN BANK CENTER	3	\$359,300.00	0.45%	0	\$0.00	NA												
AMERICAN BANK, N.A	2	\$233,100.00	0.29%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	6	\$707,700.00	0.89%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,131.52	0.15%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$120,600.00	0.15%	0	\$0.00	NA												
AUBURNBANK	3	\$353,000.00	0.45%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$1,173,935.64	1.48%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$599,400.00	0.76%	0	\$0.00	NA												
BANK MUTUAL	16	\$1,910,042.75	2.41%	0	\$0.00	NA												
BANK OF HAWAII	3	\$340,000.00	0.43%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$120,800.00	0.15%	0	\$0.00	NA												
BANK OF STANLY	6	\$698,400.00	0.88%	0	\$0.00	NA												
BANK OF WESTON	1	\$115,105.61	0.15%	0	\$0.00	NA												
BANKIOWA	1	\$113,500.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$230,200.00	0.29%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$236,400.00	0.3%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$822,300.00	1.04%	0	\$0.00	NA												
CARROLLTON BANK	3	\$347,500.00	0.44%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.15%	0	\$0.00	NA												
CENTRAL BANK	1	\$117,500.00	0.15%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$114,406.37	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$580,750.00	0.73%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$113,500.00	0.14%	0	\$0.00	NA												
CENTRUE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$485,000.00	0.61%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$115,650.00	0.15%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$457,295.44	0.58%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$355,300.00	0.45%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,073.10	0.29%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$122,500.00	0.15%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.15%	0	\$0.00	NA												
CORTRUST BANK	5	\$594,600.00	0.75%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	4	\$466,006.95	0.59%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$488,600.00	0.62%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$111,000.00	0.14%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$221,700.00	0.28%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$354,000.00	0.45%	0	\$0.00	NA												
DIME BANK	4	\$476,500.00	0.6%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$916,220.00	1.16%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	9	\$1,055,150.00	1.33%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$246,800.00	0.31%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$242,203.00	0.31%	0	\$0.00	NA												
EASTWOOD BANK	5	\$593,000.00	0.75%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	6	\$720,800.00	0.91%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$118,406.14	0.15%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$471,400.00	0.6%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$113,000.00	0.14%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.16%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA												

FIRELANDS FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
FIRST BANK	1	\$114,700.00	0.14%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$231,000.00	0.29%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$830,355.42	1.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$238,500.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,300.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,500.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	5	\$585,400.00	0.74%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$338,000.00	0.43%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$469,100.00	0.59%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$121,400.00	0.15%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$460,825.00	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$241,500.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,100.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$247,100.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$123,200.00	0.16%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$360,900.00	0.46%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$114,020.30	0.14%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$114,650.00	0.14%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.15%	0	\$0.00	NA	0												
FULTON BANK	17	\$1,955,890.00	2.47%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$479,400.00	0.61%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$357,000.00	0.45%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$234,600.00	0.3%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	12	\$1,412,421.76	1.79%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$115,657.08	0.15%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$116,808.70	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$115,514.01	0.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$237,825.00	0.3%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$113,728.71	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$704,297.26	0.89%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.14%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$220,000.00	0.28%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$699,420.00	0.88%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,600.00	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	7	\$812,520.00	1.03%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$224,300.00	0.28%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$348,000.00	0.44%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$817,265.57	1.03%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$119,500.00	0.15%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$112,000.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	9	\$1,024,667.41	1.3%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$366,900.00	0.46%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$121,200.00	0.15%	0	\$0.00	NA	0												

MERCANTILE BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,805.00	0.59%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,400.00	0.15%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,800.00	0.29%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$121,300.00	0.15%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$118,600.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$222,000.00	0.28%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$235,200.00	0.3%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$228,300.00	0.29%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$112,050.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$564,000.00	0.71%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$232,400.00	0.29%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,800.00	0.15%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$352,871.45	0.45%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$352,850.00	0.45%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$243,500.00	0.31%	0	\$0.00	NA	0												
OAK BANK	3	\$343,420.00	0.43%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$233,500.00	0.3%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$356,600.00	0.45%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$343,500.00	0.43%	0	\$0.00	NA	0												
PARK BANK	1	\$115,668.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$351,719.61	0.44%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$224,000.00	0.28%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$229,830.76	0.29%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$123,922.61	0.16%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$118,893.84	0.15%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$348,400.00	0.44%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$234,894.18	0.3%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$114,182.68	0.14%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$230,000.00	0.29%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$245,000.00	0.31%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$119,497.26	0.15%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$236,441.44	0.3%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,497.26	0.15%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,860.00	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	4	\$471,500.00	0.6%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$114,500.00	0.14%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$247,736.36	0.31%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$116,100.00	0.15%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$239,423.00	0.3%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$592,800.00	0.75%	0	\$0.00	NA	0												
STATE BANK	2	\$236,700.00	0.3%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$240,000.00	0.3%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$227,300.00	0.29%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$467,600.00	0.59%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	9	\$1,047,450.20	1.32%	0	\$0.00	NA	0												
SUTTON BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$112,000.00	0.14%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	2	\$232,100.00	0.29%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$234,307.39	0.3%	0	\$0.00	NA	0												

BETTER BANKS	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,672.32	0.14%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$309,976.97	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	27	\$4,356,786.63	1.85%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$159,784.47	0.07%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.07%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$330,352.78	0.14%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$486,304.75	0.21%	0	\$0.00	NA	0												
BUSEY BANK	1	\$161,892.63	0.07%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$159,075.93	0.07%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	0.07%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	9	\$1,463,837.59	0.62%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$820,578.86	0.35%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$160,768.75	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$468,795.26	0.2%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$308,291.64	0.13%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,604.20	0.06%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,573.97	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	21	\$3,424,947.77	1.45%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$168,772.36	0.07%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$163,727.59	0.07%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$149,781.25	0.06%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	4	\$646,320.00	0.27%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$338,743.25	0.14%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$477,693.81	0.2%	0	\$0.00	NA	0												
CHEMICAL BANK	5	\$830,408.95	0.35%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$159,784.47	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$646,559.94	0.27%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,500.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$313,060.00	0.13%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$319,083.71	0.14%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$344,346.00	0.15%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	3	\$504,000.00	0.21%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	4	\$617,297.95	0.26%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$481,560.00	0.2%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$152,299.17	0.06%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$156,348.48	0.07%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$469,410.02	0.2%	0	\$0.00	NA	0												
COMMERCE BANK	3	\$478,726.13	0.2%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$164,999.24	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$311,789.86	0.13%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	3	\$471,794.50	0.2%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$308,580.45	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,300.00	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$155,200.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$787,897.95	0.33%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$157,782.31	0.07%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$163,020.07	0.07%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	3	\$489,050.31	0.21%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$315,000.00	0.13%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	7	\$1,159,141.70	0.49%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,141,774.07	0.48%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$475,784.04	0.2%	0	\$0.00	NA	0												

GUARANTY SAVINGS BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$647,561.32	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$329,150.00	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$165,771.30	0.07%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$159,789.30	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$159,789.30	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	14	\$2,248,295.16	0.95%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$331,154.98	0.14%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$174,170.34	0.07%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$159,577.81	0.07%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$807,272.28	0.34%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$155,290.54	0.07%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	3	\$455,727.09	0.19%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$164,782.72	0.07%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$173,271.52	0.07%	0	\$0.00	NA	0												
HONOR BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$154,776.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$160,278.88	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$340,335.81	0.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$327,947.56	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$489,797.94	0.21%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$651,647.75	0.28%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$169,965.51	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,550.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	6	\$953,330.17	0.49%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$971,200.00	0.41%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$150,124.51	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$323,077.74	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	15	\$2,411,991.56	1.02%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$492,480.74	0.21%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$174,000.00	0.07%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$305,304.20	0.13%	0	\$0.00	NA	0												
LENDUS, LLC	7	\$1,118,037.67	0.47%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$322,573.88	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,309,260.39	0.56%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$156,710.84	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$161,500.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$307,586.45	0.13%	0	\$0.00	NA	0												
MAGNA BANK	5	\$804,931.59	0.34%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$160,778.19	0.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$169,940.08	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$973,973.67	0.41%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$328,846.37	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$621,768.08	0.26%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$320,686.45	0.14%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,789.30	0.13%	0	\$0.00	NA	0												
METABANK	1	\$163,779.09	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	6	\$973,184.70	0.41%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$162,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$660,850.00	0.28%	0	\$0.00	NA	0												

MIFFLINBURG BANK & TRUST COMPANY	2	\$340,600.00	0.14%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$167,778.76	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$473,586.51	0.2%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$650,072.37	0.28%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$345,000.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$342,968.31	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$479,682.42	0.2%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$156,300.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$500,040.52	0.21%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$152,090.18	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$165,800.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$481,200.00	0.2%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$484,490.18	0.21%	0	\$0.00	NA												
NEW ERA BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$156,593.52	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$166,270.61	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,200.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$621,368.24	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$2,228,421.50	0.95%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$312,362.63	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	5	\$817,665.21	0.35%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$159,715.95	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$1,137,206.42	0.48%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$325,500.00	0.14%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,797.95	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$329,065.89	0.14%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$325,000.00	0.14%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$308,400.00	0.13%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$322,270.00	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$172,543.51	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$304,049.51	0.13%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$317,990.15	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	16	\$2,623,646.30	1.11%	0	\$0.00	NA												
PEOPLES BANK	3	\$460,100.00	0.2%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$317,750.00	0.13%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$171,768.31	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,600.00	0.06%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,226.51	0.06%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$489,000.00	0.21%	0	\$0.00	NA												
PNC BANK, N.A	2	\$331,808.17	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,500.00	0.21%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$1,296,610.71	0.55%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$168,528.50	0.07%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$311,129.57	0.13%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$151,799.84	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$823,798.04	0.35%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$662,742.49	0.28%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	7	\$1,132,175.59	0.48%	0	\$0.00	NA												
RABOBANK, N.A	5	\$818,085.38	0.35%	0	\$0.00	NA												
RANLIFE, INC	2	\$322,275.43	0.14%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$153,787.83	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$461,510.13	0.2%	0	\$0.00	NA												
REDWOOD CREDIT UNION	8	\$1,286,341.27	0.55%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	3	\$509,519.60	0.22%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$322,355.27	0.14%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.07%	0	\$0.00	NA												
ROUNDBANK	1	\$164,000.00	0.07%	0	\$0.00	NA												
S&T BANK	6	\$970,935.36	0.41%	0	\$0.00	NA												

ENT FEDERAL CREDIT UNION	1	\$218,500.00	0.25%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$223,150.00	0.26%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$1,036,597.66	1.2%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$528,700.00	0.61%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$444,153.01	0.52%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$126,650.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$707,922.95	0.82%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,705,950.00	1.98%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$443,155.14	0.51%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$200,500.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$203,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,150.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$4,282,444.15	4.97%	0	\$0.00	NA	0												
FREMONT BANK	7	\$1,909,624.02	2.22%	0	\$0.00	NA	0												
FULTON BANK	5	\$1,626,000.00	1.89%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$176,000.00	0.2%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$132,000.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$170,769.66	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$614,562.75	0.71%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$511,600.00	0.59%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$157,183.14	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.48%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$207,000.00	0.24%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$511,748.46	0.59%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$331,000.00	0.38%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$166,979.30	0.19%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$288,500.00	0.33%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$152,318.94	0.18%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$299,800.00	0.35%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,570.00	0.23%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$401,300.00	0.47%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.32%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$591,100.00	0.69%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$214,000.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$744,627.93	0.86%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$784,150.00	0.91%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$369,000.00	0.43%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,149,826.86	1.33%	0	\$0.00	NA	0												
LYDIAN PRIVATE BANK	1	\$252,200.00	0.29%	0	\$0.00	NA	0												
MAGNA BANK	3	\$518,082.04	0.6%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$334,000.00	0.39%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$167,986.03	0.2%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.27%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$127,831.44	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,290.00	0.33%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.22%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$329,777.58	0.38%	0	\$0.00	NA	0												
METLIFE BANK, NA	7	\$1,672,512.13	1.94%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$416,000.00	0.48%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$209,200.00	0.24%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$435,800.00	0.51%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$283,300.00	0.33%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$336,500.00	0.39%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,687,038.85	3.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$338,150.00	0.39%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$537,482.17	0.62%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$173,278.26	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$153,750.00	0.18%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0												

AMERICAN BANK, N.A	2	\$121,525.00	0.09%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$146,500.00	0.11%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$82,500.00	0.06%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$185,450.00	0.14%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$340,050.00	0.26%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	8	\$534,540.00	0.41%	0	\$0.00	NA	0												
AMERIHOME MORTGAGE CORPORATION	1	\$81,000.00	0.06%	0	\$0.00	NA	0												
ANCHORBANK FSB	23	\$1,687,251.12	1.31%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$376,100.32	0.29%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$214,800.00	0.17%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	78	\$5,390,143.27	4.18%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$210,005.71	0.16%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.17%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$133,900.00	0.1%	0	\$0.00	NA	0												
BANCORSOUTH BANK	17	\$1,146,073.41	0.89%	0	\$0.00	NA	0												
BANK MUTUAL	17	\$1,175,346.56	0.91%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$281,842.41	0.22%	0	\$0.00	NA	0												
BANK OF THE WEST	25	\$1,702,679.26	1.32%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$73,500.00	0.06%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$80,400.00	0.06%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$62,650.00	0.05%	0	\$0.00	NA	0												
BANKIOWA	1	\$61,000.00	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$534,712.43	0.41%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$160,700.00	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$151,000.00	0.12%	0	\$0.00	NA	0												
BETTER BANKS	1	\$81,579.66	0.06%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$257,300.00	0.2%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	8	\$475,250.00	0.37%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$49,500.00	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	8	\$544,851.94	0.42%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$40,147.86	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$65,500.00	0.05%	0	\$0.00	NA	0												
BUSEY BANK	3	\$171,106.02	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$298,800.00	0.23%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$131,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	4	\$248,800.00	0.19%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$116,827.88	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	24	\$1,570,076.90	1.22%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$77,067.31	0.06%	0	\$0.00	NA	0												
CENTREBANK	2	\$127,300.00	0.1%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$214,750.00	0.17%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$252,800.00	0.2%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$210,900.00	0.16%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$81,892.01	0.06%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	2	\$125,100.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	5	\$269,140.00	0.21%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	4	\$259,414.00	0.2%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$63,871.74	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$51,300.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,500.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$219,600.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$667,500.00	0.52%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	4	\$248,583.00	0.19%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$54,200.00	0.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$288,600.00	0.22%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$72,560.00	0.06%	0	\$0.00	NA	0												

COASTLINE FEDERAL CREDIT UNION	1	\$65,500.00	0.05%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	4	\$296,767.35	0.23%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$47,000.00	0.04%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$79,497.53	0.06%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	5	\$334,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	23	\$1,535,075.08	1.19%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$79,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$66,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	4	\$218,584.58	0.17%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	3	\$200,400.00	0.16%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$297,540.00	0.23%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$217,100.00	0.17%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	5	\$330,575.85	0.26%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$130,300.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$444,350.00	0.34%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$205,050.00	0.16%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$43,350.00	0.03%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$142,110.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	8	\$520,471.04	0.4%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,122,210.36	0.87%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	8	\$562,200.00	0.44%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$74,649.31	0.06%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$52,155.00	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	18	\$1,258,121.52	0.97%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$198,500.00	0.15%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	5	\$363,603.84	0.28%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	20	\$1,217,216.00	0.94%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$65,800.00	0.05%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	3	\$202,300.00	0.16%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	8	\$558,565.00	0.43%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	3	\$209,000.00	0.16%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	2	\$123,903.01	0.1%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$201,432.65	0.16%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	9	\$640,638.54	0.5%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$54,500.00	0.04%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$118,500.00	0.09%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$67,000.00	0.05%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$113,920.00	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$62,515.68	0.05%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$53,000.00	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,015,777.92	0.79%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$396,900.00	0.31%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$74,986.69	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$185,025.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	8	\$568,237.65	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$179,250.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$133,900.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$98,775.00	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$232,200.00	0.18%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$242,100.00	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	14	\$986,761.25	0.76%	0	\$0.00	NA	0												

FIRST KEYSTONE NATIONAL BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	33	\$2,226,673.90	1.73%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	2	\$131,700.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,016,875.27	0.79%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$73,400.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$79,200.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$416,050.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$55,900.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$143,065.99	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$84,500.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$127,500.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$145,063.08	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$156,125.00	0.12%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,807,202.00	1.4%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	43	\$2,714,585.35	2.1%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$102,025.00	0.08%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	3	\$202,850.00	0.16%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$138,000.00	0.11%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.1%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$156,700.00	0.12%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$148,973.28	0.12%	0	\$0.00	NA	0												
FULTON BANK	16	\$1,142,281.00	0.89%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$67,000.00	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$211,500.00	0.16%	0	\$0.00	NA	0												
GECU	1	\$67,906.31	0.05%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$158,800.00	0.12%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$189,450.00	0.15%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$75,500.00	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$369,000.00	0.29%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$306,050.00	0.24%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$434,126.26	0.34%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$189,800.00	0.15%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$75,600.00	0.06%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$264,150.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	14	\$930,600.00	0.72%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$50,400.00	0.04%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	13	\$817,875.00	0.63%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$135,100.00	0.1%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$57,600.00	0.04%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$30,800.00	0.02%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	9	\$615,927.81	0.48%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$186,400.00	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$84,500.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$149,500.00	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$155,000.00	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$83,600.00	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$104,500.00	0.08%	0	\$0.00	NA	0												
HOOSAC BANK	3	\$207,000.00	0.16%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$218,884.33	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$204,000.00	0.16%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$399,700.00	0.31%	0	\$0.00	NA	0												
ILLINI BANK	3	\$212,725.97	0.16%	0	\$0.00	NA	0												

ILLINOIS NATIONAL BANK	4	\$269,000.00	0.21%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$130,050.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$36,000.00	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$82,500.00	0.06%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$221,308.49	0.17%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$124,250.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$502,300.00	0.39%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$296,600.00	0.23%	0	\$0.00	NA												
LAKELAND BANK	1	\$84,000.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$743,373.34	0.58%	0	\$0.00	NA												
LEGACY BANKS	3	\$220,000.00	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	8	\$583,700.00	0.45%	0	\$0.00	NA												
LIFESTORE BANK	1	\$76,000.00	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$77,494.10	0.06%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$146,700.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$187,450.00	0.15%	0	\$0.00	NA												
MACON BANK, INC	3	\$171,500.00	0.13%	0	\$0.00	NA												
MAGNA BANK	2	\$138,150.10	0.11%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$38,995.87	0.03%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	3	\$182,600.00	0.14%	0	\$0.00	NA												
MARINE BANK	16	\$987,432.70	0.77%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$48,600.00	0.04%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$287,800.00	0.22%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	4	\$288,572.00	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$188,000.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK	9	\$553,407.70	0.43%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$313,579.29	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$139,000.00	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$119,750.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$136,200.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,200.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	7	\$510,392.60	0.4%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$200,280.00	0.16%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$71,000.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$80,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$294,705.71	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$203,200.00	0.16%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$136,500.00	0.11%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	17	\$1,084,780.00	0.84%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	5	\$197,700.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$188,200.00	0.15%	0	\$0.00	NA												
MUNICIPAL CREDIT UNION	1	\$77,549.33	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$78,000.00	0.06%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	5	\$333,897.62	0.26%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$218,300.00	0.17%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA												
NBT BANK, N.A	1	\$24,717.40	0.02%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	4	\$277,227.21	0.21%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$305,800.00	0.24%	0	\$0.00	NA												
NEW ERA BANK	1	\$57,100.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$130,000.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$194,375.00	0.15%	0	\$0.00	NA												

NORTHWEST FEDERAL CREDIT UNION	5	\$366,883.59	0.28%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	15	\$1,014,695.03	0.79%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	4	\$303,886.95	0.24%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$49,934.16	0.04%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$53,625.00	0.04%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$135,125.00	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$270,100.00	0.21%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$71,800.00	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$226,788.22	0.18%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$337,700.00	0.26%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$76,800.00	0.06%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$51,929.95	0.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	7	\$488,412.74	0.38%	0	\$0.00	NA	0												
PBI BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$201,750.00	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$718,107.17	0.56%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$71,300.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$899,920.00	0.7%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$72,000.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,905.71	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$156,800.00	0.12%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	2	\$138,000.00	0.11%	0	\$0.00	NA	0												
PNC BANK, N.A	4	\$294,198.85	0.23%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$264,200.00	0.2%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$84,600.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	2	\$136,000.00	0.11%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	9	\$605,452.88	0.47%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$79,800.00	0.06%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$83,200.00	0.06%	0	\$0.00	NA	0												
PRIMEBANK	1	\$60,140.00	0.05%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,500.00	0.05%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$162,300.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$124,400.00	0.1%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$142,730.00	0.11%	0	\$0.00	NA	0												
QR LENDING, INC	1	\$78,750.00	0.06%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$194,892.24	0.15%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$293,870.00	0.23%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$84,398.47	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$466,301.84	0.36%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$114,500.00	0.09%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$157,000.00	0.12%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$160,500.00	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$188,800.00	0.15%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$49,000.00	0.04%	0	\$0.00	NA	0												
ROUNDBANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
S&T BANK	9	\$525,936.71	0.41%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$72,896.36	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$65,911.06	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	6	\$353,350.00	0.27%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$69,905.71	0.05%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$236,000.00	0.18%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$244,182.71	0.19%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0												

AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.28%	0	\$0.00	NA	0												
ANCHORBANK FSB	17	\$3,941,100.00	1.13%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$346,500.00	0.19%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	43	\$11,118,124.14	3.18%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$756,512.37	0.22%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$1,202,200.00	0.34%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$1,498,568.70	0.43%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$188,800.00	0.05%	0	\$0.00	NA	0												
BANK OF HAWAII	10	\$4,446,000.00	1.27%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$280,000.00	0.08%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$620,000.00	0.18%	0	\$0.00	NA	0												
BANK OF THE WEST	33	\$10,682,810.17	3.06%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$275,925.00	0.08%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,413,000.00	0.49%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$645,350.00	0.18%	0	\$0.00	NA	0												
BANNER BANK	1	\$292,500.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$2,484,269.03	0.71%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$412,000.00	0.12%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$634,600.00	0.18%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.19%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	13	\$3,410,250.00	0.98%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$254,000.00	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$1,221,000.00	0.35%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,106.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$555,000.00	0.16%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	5	\$2,119,534.44	0.61%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,087,662.00	0.31%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	15	\$3,969,427.23	1.14%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$702,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$367,549.90	0.11%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$398,000.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$408,800.00	0.12%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,124,800.00	0.32%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$270,500.00	0.08%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$259,600.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$224,703.71	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	15	\$4,724,700.00	1.35%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$1,276,050.00	0.37%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	2	\$393,000.00	0.11%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$258,651.12	0.07%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$242,477.47	0.07%	0	\$0.00	NA	0												
COMMERCE BANK	3	\$739,198.28	0.21%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$188,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$384,000.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$413,600.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,735.98	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$786,800.00	0.23%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$288,500.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$512,800.00	0.15%	0	\$0.00	NA	0												

HOME SAVINGS OF AMERICA	1	\$199,000.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$517,000.00	0.15%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$679,050.00	0.19%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$500,000.00	0.14%	0	\$0.00	NA	0												
HOOSAC BANK	3	\$664,000.00	0.19%	0	\$0.00	NA	0												
ILLINI BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$3,851,750.00	1.1%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$181,600.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$1,117,100.00	0.32%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$259,543.64	0.07%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$275,619.75	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	22	\$7,119,271.21	2.04%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$271,633.61	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$486,000.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$187,700.00	0.05%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$209,600.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$436,000.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,253,325.95	0.36%	0	\$0.00	NA	0												
LEADER BANK, N.A	30	\$9,204,860.00	2.63%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,535,110.00	0.44%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	38	\$14,835,167.00	4.24%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$408,000.00	0.12%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$2,285,846.39	0.65%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$205,200.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	1	\$191,655.59	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$228,107.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00	0.07%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,829,500.00	0.52%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$197,746.32	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$952,450.17	0.27%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,327,000.00	0.38%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$719,900.00	0.21%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$408,602.26	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$1,517,400.00	0.43%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$205,000.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$993,218.19	0.28%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$747,000.00	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$434,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$944,200.00	0.27%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$336,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$202,500.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$436,400.00	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	12	\$3,253,885.71	0.93%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$807,000.00	0.23%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$191,610.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$815,000.00	0.23%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$232,500.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	15	\$5,106,804.28	1.46%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,582,654.43	0.45%	0	\$0.00	NA	0												

BERKSHIRE COUNTY SAVINGS BANK	2	\$435,000.00	0.12%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$360,000.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	22	\$6,268,606.65	1.79%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$221,000.00	0.06%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	3	\$914,500.00	0.26%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	6	\$1,674,900.00	0.48%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$388,000.00	0.11%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	6	\$1,806,250.00	0.52%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$1,130,000.00	0.32%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$502,650.00	0.14%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,829,243.03	0.52%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$598,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$188,093.35	0.05%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$323,563.56	0.09%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$328,000.00	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$397,000.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$333,500.00	0.1%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$199,742.55	0.06%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	8	\$2,589,500.00	0.74%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$575,000.00	0.16%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$198,737.94	0.06%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$216,450.00	0.06%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$526,150.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$327,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$642,000.00	0.18%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$228,200.00	0.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$697,400.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$367,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$259,000.00	0.07%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$346,000.00	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	5	\$1,370,549.11	0.39%	0	\$0.00	NA	0												
DANVERSBANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,365,442.22	0.39%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	5	\$1,179,520.19	0.34%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$683,929.69	0.2%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$192,600.00	0.06%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,454,361.60	0.7%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$464,100.00	0.13%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$294,100.00	0.08%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$513,338.37	0.15%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.05%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$215,000.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	14	\$3,334,300.00	0.95%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	10	\$3,194,226.62	0.91%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$613,300.00	0.18%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	7	\$2,385,200.00	0.68%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	2	\$600,000.00	0.17%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,844,033.40	1.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$1,449,630.00	0.41%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	8	\$2,036,777.23	0.58%	0	\$0.00	NA	0												

FIRST FEDERAL BANK OF LOUISIANA	2	\$535,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$533,850.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,919,700.00	0.55%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,454,874.00	0.42%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,200,850.00	0.63%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$476,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$660,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$439,800.00	0.13%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,423,500.00	0.41%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$632,760.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	27	\$8,262,445.24	2.36%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	7	\$3,421,750.00	0.98%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$195,000.00	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,315,168.22	0.38%	0	\$0.00	NA	0												
FULTON BANK	32	\$8,685,903.41	2.48%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	6	\$2,279,857.40	0.65%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$996,800.00	0.28%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	4	\$1,069,400.00	0.31%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$196,500.00	0.06%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$179,503.14	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$380,000.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$360,000.00	0.1%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$256,500.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$502,440.34	0.14%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$399,473.26	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$818,250.00	0.23%	0	\$0.00	NA	0												
HOME BANK	1	\$304,800.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$214,600.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$678,300.00	0.19%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$471,000.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$178,170.00	0.05%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$386,775.39	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	10	\$4,183,250.00	1.2%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$195,450.00	0.06%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$755,697.16	0.22%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	14	\$4,984,300.00	1.42%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$634,400.57	0.18%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$775,700.00	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$199,350.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$634,000.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,212,340.77	0.35%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$184,200.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A	23	\$7,601,850.00	2.17%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	7	\$2,030,100.00	0.58%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$262,500.00	0.08%	0	\$0.00	NA	0												
LENDUS, LLC	36	\$12,868,240.99	3.68%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$666,666.84	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,260,694.15	0.36%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	3	\$942,254.77	0.27%	0	\$0.00	NA	0												

GRAFTON SUBURBAN CREDIT UNION	2	\$402,500.00	0.12%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$279,582.85	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$741,350.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$357,800.00	0.1%	0	\$0.00	NA												
HANCOCK BANK	1	\$180,000.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	3	\$978,000.00	0.28%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$329,250.00	0.09%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$215,403.77	0.06%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$205,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$255,200.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	2	\$468,000.00	0.13%	0	\$0.00	NA												
HOMEWISE, INC	2	\$488,000.00	0.14%	0	\$0.00	NA												
HONOR BANK	2	\$658,000.00	0.19%	0	\$0.00	NA												
HOOSAC BANK	1	\$234,000.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	10	\$3,246,831.81	0.93%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	15	\$5,936,000.00	1.7%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	3	\$962,000.00	0.27%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$359,515.07	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,785,900.00	0.51%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$374,517.29	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$231,200.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$313,400.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$1,514,003.88	0.43%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A	19	\$6,440,100.00	1.84%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,446,000.00	0.41%	0	\$0.00	NA												
LENDUS, LLC	30	\$11,835,783.00	3.38%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,947,593.31	0.56%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,002,000.00	0.29%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$209,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	4	\$883,714.49	0.25%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	5	\$1,256,500.00	0.36%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$720,500.00	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	7	\$1,766,700.00	0.5%	0	\$0.00	NA												
MERCANTILE BANK	1	\$191,963.57	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$322,400.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,679,550.00	0.48%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$360,000.00	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$191,500.00	0.05%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$932,883.05	0.27%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$774,855.96	0.22%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	9	\$2,342,116.91	0.67%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$188,000.00	0.05%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$300,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,488,479.93	0.43%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$276,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$216,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$269,200.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.13%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$305,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$665,000.00	0.19%	0	\$0.00	NA												

NEWTOWN SAVINGS BANK	4	\$938,563.00	0.27%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$385,000.00	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,627,507.01	0.75%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,421,710.00	0.41%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$580,000.00	0.17%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$315,075.02	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$848,000.00	0.24%	0	\$0.00	NA												
OAK BANK	4	\$1,163,000.00	0.33%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$176,000.00	0.05%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$254,467.23	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$790,000.00	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$182,750.00	0.05%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$440,100.00	0.13%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$416,405.29	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	5	\$1,610,015.07	0.46%	0	\$0.00	NA												
PATELCO CREDIT UNION	9	\$2,682,994.00	0.77%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	25	\$6,841,502.49	1.95%	0	\$0.00	NA												
PEOPLES BANK	3	\$746,100.00	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$419,000.00	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$906,300.00	0.26%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,365,000.00	0.68%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA												
RABOBANK, N.A	4	\$1,365,000.00	0.39%	0	\$0.00	NA												
RANLIFE, INC	2	\$414,500.00	0.12%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$186,730.00	0.05%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$235,682.11	0.07%	0	\$0.00	NA												
REDWOOD CREDIT UNION	6	\$1,661,300.00	0.47%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	3	\$740,000.00	0.21%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$296,198.40	0.08%	0	\$0.00	NA												
S&T BANK	3	\$848,552.00	0.24%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.06%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$456,800.00	0.13%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$834,258.40	0.24%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,115,500.00	0.32%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	3	\$1,009,066.56	0.29%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$200,000.00	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$816,938.63	0.23%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$463,211.43	0.13%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,163,500.00	1.19%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA												
SIUSLAW BANK	1	\$417,000.00	0.12%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$299,000.00	0.09%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$231,500.00	0.07%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$621,900.00	0.18%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$378,000.00	0.11%	0	\$0.00	NA												
STATE BANK	1	\$294,000.00	0.08%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$669,000.00	0.19%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$192,000.00	0.05%	0	\$0.00	NA												
STEARNS LENDING, INC	2	\$404,185.11	0.12%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$368,250.00	0.11%	0	\$0.00	NA												
SUMMIT CREDIT UNION	10	\$2,686,700.00	0.77%	0	\$0.00	NA												
SUTTON BANK	1	\$250,961.03	0.07%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$662,487.48	0.19%	0	\$0.00	NA												
THE GUILFORD SAVINGS BANK	1	\$249,355.14	0.07%	0	\$0.00	NA												
THE MONEY SOURCE, INC	1	\$195,000.00	0.06%	0	\$0.00	NA												

FIRST CITIZENS BANK NA	3	\$310,300.00	0.61%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	10	\$955,790.37	1.88%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$491,161.00	0.97%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,800.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$378,300.00	0.75%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$884,142.00	1.74%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$90,541.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$295,000.00	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$303,200.00	0.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$174,600.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$86,800.00	0.17%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$199,544.55	0.39%	0	\$0.00	NA	0												
FULTON BANK	12	\$1,178,717.00	2.32%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$800,200.00	1.58%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$356,023.61	0.7%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$301,250.00	0.59%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,864.56	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	8	\$812,700.00	1.6%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$197,400.00	0.39%	0	\$0.00	NA	0												
ILLINI BANK	1	\$109,525.15	0.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$311,745.00	0.61%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$99,500.00	0.2%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$84,880.24	0.17%	0	\$0.00	NA	0												
MACON BANK, INC	5	\$482,889.41	0.95%	0	\$0.00	NA	0												
MARINE BANK	7	\$694,718.27	1.37%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$92,250.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$592,862.86	1.17%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$185,000.00	0.36%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$84,880.24	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	7	\$679,360.17	1.34%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$105,500.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$644,050.00	1.27%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$373,400.00	0.74%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$187,950.00	0.37%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$283,050.00	0.56%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$103,850.16	0.2%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$300,265.74	0.59%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$89,867.41	0.18%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$209,800.00	0.41%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$98,800.00	0.19%	0	\$0.00	NA	0												
PARK BANK	2	\$199,666.00	0.39%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$286,595.63	0.57%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$214,534.45	0.42%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$185,548.41	0.37%	0	\$0.00	NA	0												
PRIMEBANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$198,975.00	0.39%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$206,625.00	0.41%	0	\$0.00	NA	0												

ASSOCIATED BANK, NA	1	\$134,000.00	0.12%	0	\$0.00	NA	0												
AUBURNBANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	18	\$2,284,725.00	1.98%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	7	\$906,500.00	0.78%	0	\$0.00	NA	0												
BANK MUTUAL	33	\$4,239,731.86	3.67%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
BANK OF HAWAII	8	\$1,030,300.00	0.89%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	12	\$1,598,017.60	1.38%	0	\$0.00	NA	0												
BANK OF STANLY	8	\$1,021,500.00	0.88%	0	\$0.00	NA	0												
BANK OF THE WEST	2	\$251,809.81	0.22%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$126,510.00	0.11%	0	\$0.00	NA	0												
BANKIOWA	1	\$116,250.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$271,100.00	0.23%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	14	\$1,829,700.00	1.58%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	9	\$1,222,591.62	1.06%	0	\$0.00	NA	0												
BUSEY BANK	2	\$269,200.00	0.23%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$148,200.00	0.13%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	3	\$347,000.00	0.3%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$428,000.00	0.37%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$399,600.00	0.35%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$812,491.08	0.7%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$139,000.00	0.12%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$273,950.00	0.24%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	2	\$267,500.00	0.23%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$116,182.61	0.1%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$653,300.00	0.57%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$260,351.09	0.23%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$284,100.00	0.25%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$118,300.00	0.1%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,400.00	0.23%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	8	\$1,016,065.00	0.88%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$259,314.01	0.22%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$231,600.00	0.2%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$412,613.47	0.36%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$263,650.00	0.23%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	23	\$2,986,880.64	2.59%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.2%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$522,900.00	0.45%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$244,000.00	0.21%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$223,500.00	0.19%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$503,302.74	0.44%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$115,750.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$644,837.95	0.56%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$123,165.00	0.11%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,490.00	0.23%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$265,610.00	0.23%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$272,680.57	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$254,200.00	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	8	\$1,026,953.52	0.89%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$526,800.00	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,584.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$373,230.58	0.32%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$139,500.00	0.12%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	16	\$2,079,500.00	1.8%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	16	\$2,109,070.00	1.83%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$123,592.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$226,400.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	8	\$1,106,150.00	0.96%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,143.32	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$225,000.00	0.19%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$383,775.00	0.33%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$135,945.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$264,412.37	0.23%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$132,890.00	0.12%	0	\$0.00	NA	0												
FULTON BANK	9	\$1,168,000.00	1.01%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$240,500.00	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$148,000.00	0.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$400,800.00	0.35%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,750.00	0.12%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$634,900.00	0.55%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$111,640.77	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$500,500.00	0.43%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$241,950.00	0.21%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$114,700.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	11	\$1,407,875.00	1.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$112,199.67	0.1%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$251,400.00	0.22%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$113,800.00	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$280,945.88	0.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$910,373.48	0.79%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$521,842.19	0.45%	0	\$0.00	NA	0												
ILLINI BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$739,345.00	0.64%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,500.00	0.12%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	6	\$787,400.00	0.68%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$278,100.00	0.24%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$270,000.00	0.23%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$139,800.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$131,875.00	0.11%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	1	\$121,200.00	0.1%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$132,800.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	9	\$1,170,043.65	1.01%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,282,921.24	1.11%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,200.00	0.1%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$121,130.06	0.1%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$118,700.00	0.1%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	5	\$678,200.00	0.59%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$247,120.00	0.21%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0												

MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$407,000.00	0.35%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$392,800.00	0.34%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$140,600.00	0.12%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$259,100.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	14	\$1,834,550.00	1.59%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	3	\$366,030.58	0.32%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$530,400.00	0.46%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$401,157.49	0.35%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$242,227.54	0.21%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	6	\$791,512.54	0.69%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	6	\$738,000.00	0.64%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$1,049,450.00	0.91%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$263,900.00	0.23%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA												
PARK BANK	1	\$123,500.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$873,886.95	0.76%	0	\$0.00	NA												
PEOPLES BANK	3	\$385,450.00	0.33%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$122,900.00	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$248,200.00	0.21%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$288,930.00	0.25%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$147,900.00	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$800,536.73	0.69%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$258,000.00	0.22%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$248,839.72	0.22%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$258,400.00	0.22%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$119,000.00	0.1%	0	\$0.00	NA												
RANLIFE, INC	2	\$273,350.00	0.24%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	4	\$475,600.00	0.41%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,788.00	0.23%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA												
ROUNDBANK	1	\$138,900.00	0.12%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$254,184.26	0.22%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$118,000.00	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.11%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	3	\$400,265.42	0.35%	0	\$0.00	NA												
SIUSLAW BANK	1	\$138,000.00	0.12%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$375,500.00	0.33%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$143,800.00	0.12%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$624,105.00	0.54%	0	\$0.00	NA												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.12%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$135,804.05	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	19	\$2,489,503.19	2.16%	0	\$0.00	NA												
STATE BANK	1	\$149,000.00	0.13%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$249,700.00	0.22%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$389,750.00	0.34%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$130,200.00	0.11%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	16	\$2,042,680.53	1.77%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$118,233.17	0.1%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$369,650.00	0.32%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,387.00	0.1%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$806,300.00	0.7%	0	\$0.00	NA												

HOMETOWN BANK	1	\$165,700.00	0.19%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$161,250.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$321,905.00	0.37%	0	\$0.00	NA	0												
ILLINI BANK	1	\$165,600.00	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,200.00	0.17%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$472,600.00	0.54%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$170,600.00	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$482,900.00	0.55%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$174,000.00	0.2%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$323,500.00	0.37%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$481,903.01	0.55%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$327,500.00	0.37%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0												
MAGNA BANK	5	\$812,090.00	0.93%	0	\$0.00	NA	0												
MARINE BANK	13	\$2,150,961.99	2.45%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,149,345.31	1.31%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$164,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$152,500.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$330,500.00	0.38%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$171,000.00	0.2%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$667,500.00	0.76%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,139,620.00	1.3%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$161,600.00	0.18%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,000.00	0.19%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,000.00	0.18%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	0.2%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$174,242.93	0.2%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$340,823.93	0.39%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0												
PARK BANK	3	\$487,368.00	0.56%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$1,282,709.52	1.46%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$508,800.00	0.58%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	0.19%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$490,844.77	0.56%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$163,768.92	0.19%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$1,112,500.00	1.27%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$157,990.00	0.18%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$152,800.00	0.17%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$166,932.00	0.19%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$164,000.00	0.19%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$331,763.71	0.38%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$170,000.00	0.19%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$329,200.00	0.38%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	2	\$325,000.00	0.37%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	2	\$320,886.57	0.37%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$326,250.00	0.37%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$162,150.00	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	10	\$1,591,999.25	1.82%	0	\$0.00	NA	0												

ALASKA USA FEDERAL CREDIT UNION	11	\$3,029,895.87	0.87%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$245,000.00	0.07%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$773,450.00	0.22%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	29	\$7,046,540.14	2.02%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$426,300.00	0.12%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	7	\$1,644,700.00	0.47%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	5	\$1,375,370.44	0.39%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$192,500.00	0.06%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$1,012,873.85	0.29%	0	\$0.00	NA	0												
AUBURNBANK	1	\$182,500.00	0.05%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	22	\$5,767,562.52	1.65%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$263,000.00	0.08%	0	\$0.00	NA	0												
BANK MUTUAL	22	\$5,279,188.16	1.51%	0	\$0.00	NA	0												
BANK OF HAWAII	38	\$12,372,154.39	3.54%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$285,000.00	0.08%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	7	\$1,841,643.98	0.53%	0	\$0.00	NA	0												
BANK OF STANLY	7	\$2,025,600.00	0.58%	0	\$0.00	NA	0												
BANK OF THE WEST	6	\$1,710,535.09	0.49%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$417,035.00	0.12%	0	\$0.00	NA	0												
BANKIOWA	3	\$641,700.00	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$2,978,022.61	0.85%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$688,450.00	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	9	\$1,946,200.00	0.56%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	27	\$7,225,575.41	2.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$657,500.00	0.19%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$185,600.00	0.05%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$364,400.00	0.1%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$186,000.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	8	\$2,215,020.00	0.63%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$312,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$2,548,500.00	0.73%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	14	\$5,064,706.00	1.45%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$216,766.11	0.06%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$183,225.00	0.05%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	2	\$420,300.00	0.12%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$765,700.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$396,800.00	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$1,210,000.00	0.35%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$521,450.00	0.15%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$598,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$477,255.03	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$554,950.00	0.16%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$945,000.00	0.27%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$1,116,000.00	0.32%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$651,373.07	0.19%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$584,550.00	0.17%	0	\$0.00	NA	0												
DIME BANK	5	\$1,797,200.00	0.51%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$187,200.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	41	\$10,338,421.70	2.96%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$177,100.00	0.05%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$424,284.00	0.12%	0	\$0.00	NA	0												

LAKE FOREST BANK & TRUST	5	\$1,565,300.00	0.45%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$667,800.00	0.19%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,404,900.00	0.4%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$450,000.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	24	\$8,363,550.00	2.4%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	8	\$2,247,000.00	0.64%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$382,460.35	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	17	\$5,947,400.00	1.7%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$540,150.00	0.15%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	9	\$2,713,994.51	0.78%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$230,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	8	\$1,851,662.59	0.53%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$950,000.00	0.27%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$183,275.22	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$272,000.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,192,324.88	0.91%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$252,500.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$618,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$2,191,207.11	0.63%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$183,200.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$690,000.00	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$235,659.97	0.07%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$367,300.00	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$298,000.00	0.09%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$518,450.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,622,450.00	0.46%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$919,850.00	0.26%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,679,313.00	0.48%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$471,650.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$836,800.00	0.24%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$646,750.00	0.19%	0	\$0.00	NA	0												
OAK BANK	2	\$771,500.00	0.22%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$687,387.32	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$182,000.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	3	\$639,491.00	0.18%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$833,300.00	0.24%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$648,000.00	0.19%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$1,006,944.59	0.29%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$336,500.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	19	\$5,294,130.77	1.52%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$384,500.00	0.11%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$487,100.00	0.14%	0	\$0.00	NA	0												
PIONEER BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$1,589,733.23	0.46%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$1,008,650.00	0.29%	0	\$0.00	NA	0												
PRIMEBANK	2	\$437,075.00	0.13%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$227,300.00	0.07%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$325,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	22	\$6,769,988.00	1.94%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$742,800.00	0.21%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$384,000.00	0.11%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$703,000.00	0.2%	0	\$0.00	NA	0												

ABBEVILLE BUILDING AND LOAN, SSB	2	\$371,722.43	0.1%	0	\$0.00	NA	0												
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
ACACIA FEDERAL SAVINGS BANK	7	\$2,516,942.00	0.67%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,800.00	0.06%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	1	\$373,800.00	0.1%	0	\$0.00	NA	0												
AEROSPACE FEDERAL CREDIT UNION	7	\$2,166,500.00	0.58%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	1	\$242,925.00	0.06%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	14	\$4,016,086.99	1.07%	0	\$0.00	NA	0												
ALERUS FINANCIAL	2	\$420,000.00	0.11%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,171,261.58	1.64%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$315,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$308,600.00	0.08%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	5	\$1,155,800.00	0.31%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	5	\$1,847,000.00	0.49%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$699,310.00	0.19%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$472,175.39	0.13%	0	\$0.00	NA	0												
AURORA BANK FSB	1	\$281,500.00	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$418,000.00	0.11%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$1,197,392.45	0.32%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	26	\$7,575,190.00	2.01%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$936,300.00	0.25%	0	\$0.00	NA	0												
BANK MUTUAL	19	\$5,261,824.85	1.4%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$233,440.00	0.06%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$216,000.00	0.06%	0	\$0.00	NA	0												
BANK OF HAWAII	47	\$17,687,922.00	4.7%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	9	\$2,657,047.69	0.71%	0	\$0.00	NA	0												
BANK OF STANLY	13	\$4,079,100.00	1.08%	0	\$0.00	NA	0												
BANK OF THE WEST	7	\$2,343,490.00	0.62%	0	\$0.00	NA	0												
BANK OF WASHINGTON	4	\$959,250.00	0.25%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$2,501,484.82	0.66%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$1,262,620.00	0.34%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	20	\$5,726,210.83	1.52%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$247,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$637,000.00	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$2,402,600.00	0.64%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$256,596.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$701,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	17	\$4,823,555.97	1.28%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,440,500.00	0.38%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	5	\$2,095,000.00	0.56%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$368,000.00	0.1%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$556,858.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$617,250.00	0.16%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$485,500.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	8	\$2,093,000.00	0.56%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$295,034.00	0.08%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	3	\$917,976.76	0.24%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$737,300.00	0.2%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$259,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$309,563.22	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$466,500.00	0.12%	0	\$0.00	NA	0												

HOMESTREET BANK	5	\$1,232,650.00	0.33%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$637,000.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$944,200.00	0.25%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$510,510.17	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$834,898.98	0.22%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$1,025,000.00	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	5	\$1,406,850.00	0.37%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$607,000.00	0.16%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	5	\$1,221,733.70	0.32%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	3	\$1,012,647.76	0.27%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$940,000.00	0.25%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$230,500.00	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$341,518.13	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$838,300.00	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,017,000.00	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$174,753.42	0.05%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A	39	\$13,194,650.00	3.5%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	7	\$2,396,600.00	0.64%	0	\$0.00	NA	0												
LENDUS, LLC	21	\$7,118,681.00	1.89%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$858,100.00	0.23%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$288,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	12	\$3,780,574.66	1%	0	\$0.00	NA	0												
MARINE BANK	7	\$1,944,607.66	0.52%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,025,000.00	0.27%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$357,000.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,598,997.63	0.69%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	0.09%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$269,650.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$414,000.00	0.11%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$2,468,477.00	0.66%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$204,850.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$1,421,100.00	0.38%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$656,000.00	0.17%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$812,800.00	0.22%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$251,500.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	10	\$2,348,400.00	0.62%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$968,500.00	0.26%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$352,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$235,000.00	0.06%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	0.08%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	3	\$737,058.04	0.2%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	11	\$3,509,893.00	0.93%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$201,600.00	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$419,678.00	0.11%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$764,600.00	0.2%	0	\$0.00	NA	0												
OAK BANK	2	\$661,575.00	0.18%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$457,000.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$949,000.00	0.25%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$603,557.99	0.16%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$456,775.00	0.12%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.11%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,000.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0												

PENTAGON FEDERAL CREDIT UNION	17	\$4,964,658.05	1.32%	0	\$0.00	NA	0												
PEOPLES BANK	5	\$1,318,900.00	0.35%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,532,600.00	0.41%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$873,800.00	0.23%	0	\$0.00	NA	0												
PIONEER BANK	2	\$639,500.00	0.17%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,950.00	0.05%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$207,706.37	0.06%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	6	\$1,837,650.00	0.49%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$432,263.40	0.11%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	19	\$6,150,500.00	1.63%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$587,100.00	0.16%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$1,250,924.80	0.33%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$354,100.00	0.09%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$412,000.00	0.11%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$250,400.00	0.07%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	3	\$767,000.00	0.22%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$654,826.05	0.17%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$246,000.00	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$597,000.00	0.16%	0	\$0.00	NA	0												
SALAL CREDIT UNION	9	\$2,501,318.48	0.66%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$215,500.00	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,530,870.39	0.41%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$849,650.00	0.23%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$263,237.97	0.07%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$598,032.91	0.16%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	3	\$643,400.00	0.17%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$326,250.00	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$517,400.00	0.14%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$338,800.00	0.09%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,931,745.00	0.51%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$224,339.00	0.06%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$406,000.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	32	\$8,969,043.00	2.38%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$324,901.00	0.09%	0	\$0.00	NA	0												
STATE BANK	2	\$436,500.00	0.12%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$477,600.00	0.13%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	2	\$370,000.00	0.1%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	8	\$2,030,800.00	0.54%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$477,664.66	0.13%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	3	\$780,700.00	0.21%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$219,390.46	0.06%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,044,850.00	0.28%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	2	\$457,000.00	0.12%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$372,200.00	0.1%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	0												
UMPQUA BANK	11	\$2,987,200.00	0.79%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0												
UNITED BANK & TRUST	10	\$3,049,950.00	0.81%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$416,240.00	0.11%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	9	\$2,219,324.50	0.59%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	5	\$1,452,754.60	0.39%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,950.00	0.05%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$336,464.52	0.09%	0	\$0.00	NA	0												

	UNIVEST NATIONAL BANK AND TRUST CO	1	\$300,000.00	0.08%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$310,650.00	0.08%	0	\$0.00	NA												
	VERITY CREDIT UNION	5	\$1,302,850.00	0.35%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	3	\$787,800.00	0.21%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$492,000.00	0.13%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$228,000.00	0.06%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$292,890.41	0.08%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	4	\$935,000.00	0.25%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,419,446.70	0.38%	0	\$0.00	NA												
	WORKERS CREDIT UNION	3	\$654,640.70	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,000.00	0.06%	0	\$0.00	NA												
	Unavailable	188	\$52,812,211.39	14%	0	\$0.00	NA												
Total		1,292	\$376,542,523.20	100%	0	\$0.00													
31416XJ8	ABACUS FEDERAL SAVINGS BANK	3	\$1,080,064.43	3.21%	0	\$0.00	NA												
	BANK OF AKRON	1	\$113,000.00	0.34%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	40	\$11,970,500.00	35.61%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$249,000.00	0.74%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$252,000.00	0.75%	0	\$0.00	NA												
	CUMANET, LLC	1	\$332,000.00	0.99%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	12	\$2,853,000.00	8.49%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	3	\$416,300.00	1.24%	0	\$0.00	NA												
	FARMERS BANK & TRUST	2	\$833,000.00	2.48%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$126,000.00	0.37%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$672,500.00	2%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	2	\$739,000.00	2.2%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$755,000.00	2.25%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	3	\$991,350.00	2.95%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$719,000.00	2.14%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	7	\$2,069,000.00	6.15%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	23	\$6,112,300.00	18.18%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	2	\$401,000.00	1.19%	0	\$0.00	NA												
	Unavailable	9	\$2,774,417.40	8.25%	0	\$0.00	NA												
Total		120	\$33,615,231.83	100%	0	\$0.00													
31416XJU5	ADVANCIAL FEDERAL CREDIT UNION	2	\$294,450.00	0.87%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$634,936.24	1.89%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$236,765.93	0.7%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,028.26	0.58%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$220,000.00	0.65%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$996,653.00	2.96%	0	\$0.00	NA												
	BENCHMARK BANK	4	\$1,665,585.00	4.95%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	15	\$3,437,360.23	10.21%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	5	\$1,020,350.00	3.03%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	11	\$2,720,214.50	8.08%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$310,400.00	0.92%	0	\$0.00	NA												
	FARMERS BANK & TRUST	4	\$1,193,174.00	3.54%	0	\$0.00	NA												
	FIRST BANK	2	\$364,000.00	1.08%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$343,490.00	1.02%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,485,417.00	4.41%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	51	\$11,355,525.46	33.72%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$188,100.00	0.56%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	2	\$420,000.00	1.25%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$170,000.00	0.5%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$817,122.90	2.43%	0	\$0.00	NA												
	PIONEER BANK	2	\$277,204.00	0.82%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,500.00	0.53%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$2,591,750.00	7.7%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$693,100.00	2.06%	0	\$0.00	NA												
	TEXAS BANK	1	\$157,320.00	0.47%	0	\$0.00	NA												

BANK OF HAWAII	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
BANK OF THE WEST	29	\$3,391,281.46	2.18%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$225,085.81	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$350,367.11	0.23%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$333,900.00	0.21%	0	\$0.00	NA	0												
BETTER BANKS	1	\$124,818.91	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,055.15	0.3%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$234,900.00	0.15%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	19	\$2,241,450.00	1.44%	0	\$0.00	NA	0												
BUSEY BANK	5	\$584,900.00	0.38%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,836.71	0.08%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$234,000.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$467,510.00	0.3%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$242,615.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	15	\$1,737,583.13	1.12%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$123,367.15	0.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	4	\$448,450.00	0.29%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$234,500.00	0.15%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$230,300.00	0.15%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$222,320.00	0.14%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$426,940.09	0.27%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$117,196.92	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$114,975.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,001,541.00	1.29%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$238,500.00	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$353,000.00	0.23%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	9	\$1,064,132.97	0.68%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	6	\$718,187.67	0.46%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$238,800.00	0.15%	0	\$0.00	NA	0												
COMMERCE BANK	6	\$695,787.09	0.45%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$577,000.00	0.37%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$344,240.57	0.22%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$112,270.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$359,387.00	0.23%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$346,350.00	0.22%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$113,842.94	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$462,200.00	0.3%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$113,450.00	0.07%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	7	\$823,705.30	0.53%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,077,068.50	0.69%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$339,700.00	0.22%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$120,224.64	0.08%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$471,500.00	0.3%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	2	\$226,750.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$693,435.72	0.45%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$238,600.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$822,850.00	0.53%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$232,500.00	0.15%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$689,830.00	0.44%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$469,830.39	0.3%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$235,000.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$235,300.00	0.15%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$116,900.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$236,000.00	0.15%	0	\$0.00	NA	0												
HONOR BANK	3	\$346,150.00	0.22%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$119,800.00	0.08%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,848.45	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$596,550.00	0.38%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$582,500.00	0.37%	0	\$0.00	NA	0												
ILLINI BANK	2	\$227,448.76	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$245,470.00	0.16%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$234,950.00	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$360,900.00	0.23%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$116,900.00	0.08%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.07%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$124,500.00	0.08%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$353,950.00	0.23%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$117,600.00	0.08%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	6	\$703,350.00	0.45%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$1,274,240.62	0.82%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$235,000.00	0.15%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$590,257.65	0.38%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$247,225.00	0.16%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$119,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	5	\$588,822.83	0.38%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$122,507.89	0.08%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	5	\$588,584.13	0.38%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$351,401.97	0.23%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$235,000.00	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	6	\$711,100.00	0.46%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$339,500.00	0.22%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$239,232.81	0.15%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$231,300.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$225,946.98	0.15%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$226,500.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$117,600.00	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$117,000.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$118,920.00	0.08%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$119,841.97	0.08%	0	\$0.00	NA	0												

MISSION FEDERAL CREDIT UNION	4	\$478,843.86	0.31%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$700,875.00	0.45%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,250.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$110,400.00	0.07%	0	\$0.00	NA	0												
MUNICIPAL CREDIT UNION	1	\$115,048.47	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$599,600.00	0.39%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$476,450.00	0.31%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$111,625.81	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,600.00	0.16%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,900.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$345,500.00	0.22%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,185,798.00	0.76%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	4	\$463,057.89	0.3%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$239,332.00	0.15%	0	\$0.00	NA	0												
OAK BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0												
OCEAN BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$225,000.00	0.14%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$123,500.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$236,800.00	0.15%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$343,000.00	0.22%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$226,049.60	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$600,400.00	0.39%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
PARK BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$111,852.51	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$238,000.00	0.15%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,500.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$1,156,443.06	0.74%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$238,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$353,185.00	0.23%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,240.94	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,900.00	0.07%	0	\$0.00	NA	0												
PNC BANK, N.A	4	\$429,634.77	0.28%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$236,000.00	0.15%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,514.70	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$465,575.31	0.3%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0												
PRIMEBANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$343,580.00	0.22%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$340,000.00	0.22%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,950.00	0.22%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$124,200.00	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$235,000.00	0.15%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$109,848.45	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$574,729.18	0.37%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$477,950.00	0.31%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	5	\$566,881.00	0.36%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,480.00	0.08%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$113,846.44	0.07%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$111,900.00	0.07%	0	\$0.00	NA	0												

ILLINI BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	7	\$971,650.00	0.43%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$280,000.00	0.12%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$133,000.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$948,650.00	0.42%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$285,300.00	0.13%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$550,400.00	0.24%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$524,900.00	0.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	28	\$3,800,700.00	1.67%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$271,200.00	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$266,000.00	0.12%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$265,000.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$531,868.76	0.23%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$517,937.70	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$564,543.60	0.25%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$418,601.47	0.18%	0	\$0.00	NA	0												
MACON BANK, INC	5	\$680,765.11	0.3%	0	\$0.00	NA	0												
MAGNA BANK	5	\$684,877.77	0.3%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
MARINE BANK	3	\$438,582.99	0.19%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$279,400.00	0.12%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$384,000.00	0.17%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$538,942.76	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$540,100.00	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$145,500.00	0.06%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$138,500.00	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$405,800.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$540,200.00	0.24%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$546,340.00	0.24%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$416,000.00	0.18%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	4	\$527,000.00	0.23%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	13	\$1,738,370.00	0.76%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$146,700.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$131,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	4	\$535,500.00	0.24%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	6	\$810,824.21	0.36%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,000.00	0.12%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,500.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$424,420.00	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$829,998.38	0.36%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$135,800.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,396,700.00	0.61%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$419,426.22	0.18%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$254,600.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$541,835.86	0.24%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$277,000.00	0.12%	0	\$0.00	NA	0												
OAK BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	6	\$816,500.00	0.36%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$270,560.00	0.12%	0	\$0.00	NA	0												

OLD SECOND NATIONAL BANK	7	\$954,050.00	0.42%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$396,400.00	0.17%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$133,900.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$695,448.86	0.31%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$543,950.00	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$1,478,893.33	0.65%	0	\$0.00	NA												
PEOPLES BANK	5	\$700,300.00	0.31%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,100.00	0.11%	0	\$0.00	NA												
PNC BANK, N.A	2	\$276,555.62	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$797,400.00	0.35%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$1,094,900.00	0.48%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$567,203.24	0.25%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$416,900.00	0.18%	0	\$0.00	NA												
PRIMEBANK	1	\$128,500.00	0.06%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$127,000.00	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA												
RABOBANK, N.A	5	\$672,870.17	0.3%	0	\$0.00	NA												
RED CANOE CREDIT UNION	3	\$388,944.44	0.17%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$655,138.53	0.29%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$129,828.81	0.06%	0	\$0.00	NA												
REDWOOD CREDIT UNION	6	\$830,800.00	0.36%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$409,800.00	0.18%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA												
RSI BANK	1	\$127,000.00	0.06%	0	\$0.00	NA												
S&T BANK	7	\$924,050.00	0.41%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$134,850.00	0.06%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$132,800.00	0.06%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$564,356.82	0.25%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$252,159.87	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$131,560.00	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.06%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$412,347.76	0.18%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	3	\$417,000.00	0.18%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$1,509,450.00	0.66%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
SIUSLAW BANK	2	\$270,000.00	0.12%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$140,800.00	0.06%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$405,000.00	0.18%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$270,400.00	0.12%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$136,800.00	0.06%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$137,000.00	0.06%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$558,500.00	0.25%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$261,800.00	0.11%	0	\$0.00	NA												
ST. MARY'S BANK	4	\$503,000.00	0.22%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$266,810.07	0.12%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$281,000.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$541,900.00	0.24%	0	\$0.00	NA												
STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
STATE BANK AND TRUST	3	\$423,600.00	0.19%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$131,680.00	0.06%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$139,500.00	0.06%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$129,050.00	0.06%	0	\$0.00	NA												

CIMARRON MORTGAGE COMPANY	1	\$153,600.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$445,419.46	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$323,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$324,653.00	0.13%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$157,782.31	0.06%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$320,000.00	0.13%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$324,849.32	0.13%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$167,200.00	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$169,771.01	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	6	\$956,320.83	0.38%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	12	\$1,935,759.78	0.77%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$159,749.36	0.06%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$493,003.03	0.2%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$315,794.57	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$494,565.43	0.2%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$165,500.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$156,389.06	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$333,000.50	0.13%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$481,094.51	0.19%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$339,750.00	0.14%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	6	\$984,071.11	0.39%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$606,788.52	0.24%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$488,401.32	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$468,029.72	0.19%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$153,750.00	0.06%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$156,783.69	0.06%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$483,000.00	0.19%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$173,310.03	0.07%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	6	\$983,039.13	0.39%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$343,602.51	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,117,710.47	0.45%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$159,794.05	0.06%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$342,776.13	0.14%	0	\$0.00	NA	0												
DIME BANK	4	\$630,054.99	0.25%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$1,950,685.87	0.78%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$648,182.01	0.26%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$490,470.17	0.2%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$621,999.43	0.25%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$462,925.07	0.19%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$486,212.78	0.19%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$156,583.97	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	9	\$1,477,561.81	0.59%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	10	\$1,584,286.85	0.63%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$324,772.67	0.13%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$305,806.92	0.12%	0	\$0.00	NA	0												
FIDELITY SAVINGS ASSOCIATION	1	\$152,031.89	0.06%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$164,782.72	0.07%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$149,802.47	0.06%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$171,900.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,431,588.46	0.97%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$811,469.75	0.32%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$151,794.17	0.06%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$324,123.82	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$1,122,209.51	0.45%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$157,787.17	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$303,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$326,199.84	0.13%	0	\$0.00	NA	0												

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$320,358.03	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$651,773.93	0.26%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	6	\$980,555.24	0.39%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$812,600.00	0.33%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$312,873.22	0.13%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$154,586.73	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	24	\$3,831,889.52	1.53%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$1,445,072.99	0.58%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$169,771.01	0.07%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$307,000.00	0.12%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$173,700.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	7	\$1,128,379.24	0.45%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$464,450.00	0.19%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$319,716.33	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$821,354.29	0.33%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$486,600.00	0.19%	0	\$0.00	NA	0												
MAGNA BANK	6	\$960,378.75	0.38%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$471,344.47	0.19%	0	\$0.00	NA	0												
MARINE BANK	2	\$309,157.74	0.12%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$325,827.95	0.13%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$171,763.03	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	9	\$1,439,241.94	0.58%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$635,827.07	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,397.59	0.25%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$334,167.77	0.13%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$324,870.94	0.13%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$315,200.00	0.13%	0	\$0.00	NA	0												
METRO CREDIT UNION	4	\$624,564.72	0.25%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,579.84	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$159,180.38	0.06%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$501,472.40	0.2%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$964,137.84	0.39%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$300,589.91	0.12%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$310,000.00	0.12%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$625,856.68	0.25%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$506,872.45	0.2%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$173,016.63	0.07%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$338,440.96	0.14%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$492,410.00	0.2%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$149,802.47	0.06%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$639,387.82	0.26%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,779.09	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$479,559.76	0.19%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$162,700.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	6	\$1,003,448.34	0.4%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,678.32	0.06%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,786.66	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$462,577.52	0.19%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	3	\$497,055.57	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$634,585.15	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$807,894.14	0.32%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$149,806.92	0.06%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$330,616.32	0.13%	0	\$0.00	NA	0												
OAK BANK	3	\$493,870.00	0.2%	0	\$0.00	NA	0												

ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$171,500.00	0.35%	0	\$0.00	NA	0												
ALERUS FINANCIAL	3	\$311,500.00	0.63%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$121,894.20	0.25%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,105,757.85	2.23%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$39,721.13	0.08%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$119,349.07	0.24%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.43%	0	\$0.00	NA	0												
AUBURNBANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$257,000.00	0.52%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$503,800.00	1.02%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$98,000.00	0.2%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	5	\$354,212.00	0.72%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$185,000.00	0.37%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$216,750.00	0.44%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$252,000.00	0.51%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$1,080,600.00	2.18%	0	\$0.00	NA	0												
BETTER BANKS	1	\$102,260.61	0.21%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$218,600.00	0.44%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$477,000.00	0.96%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$214,530.00	0.43%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$230,500.00	0.47%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$54,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$847,620.14	1.71%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$68,072.19	0.14%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$273,403.95	0.55%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	4	\$404,000.00	0.82%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$456,730.00	0.92%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$339,600.00	0.69%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$60,725.00	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$45,800.00	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.61%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,400.00	0.14%	0	\$0.00	NA	0												
DIME BANK	1	\$175,200.00	0.35%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$87,578.40	0.18%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$793,500.00	1.6%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$572,550.00	1.16%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$252,800.00	0.51%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$692,000.00	1.4%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$577,000.00	1.16%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$98,000.00	0.2%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$27,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$128,000.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$351,350.00	0.71%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$339,552.00	0.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$146,500.00	0.3%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$873,262.18	1.76%	0	\$0.00	NA	0												

FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$510,208.64	1.03%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$879,960.84	1.78%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0												
FREMONT BANK	1	\$126,500.00	0.26%	0	\$0.00	NA	0												
FULTON BANK	14	\$1,693,000.00	3.42%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$137,500.00	0.28%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$236,000.00	0.48%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$408,051.82	0.82%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$56,594.87	0.11%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$59,878.12	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$26,950.00	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$217,477.44	0.44%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$173,800.00	0.35%	0	\$0.00	NA	0												
HONOR BANK	1	\$83,599.24	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$306,100.00	0.62%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0												
ILLINI BANK	5	\$454,886.24	0.92%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$302,320.00	0.61%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,700.00	0.1%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$103,300.00	0.21%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	3	\$556,000.00	1.12%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$170,800.00	0.34%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$199,500.00	0.4%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$395,000.00	0.8%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$1,222,300.00	2.47%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	10	\$689,751.13	1.39%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$206,500.00	0.42%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$79,445.89	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$699,130.26	1.41%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,700.00	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$124,500.00	0.25%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$446,000.00	0.9%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,182.06	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$225,134.66	0.45%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$212,000.00	0.43%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$337,000.00	0.68%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	12	\$1,447,884.40	2.92%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0												
OAK BANK	1	\$46,225.00	0.09%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$355,000.00	0.72%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$28,000.00	0.06%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES STATE & TRUST COMPANY OF PICKETT COUNTY	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	11	\$1,399,307.46	2.83%	0	\$0.00	NA	0												
PRIMEBANK	1	\$131,787.00	0.27%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$67,380.36	0.14%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,660.00	0.28%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$167,000.00	0.34%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0												

AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$345,300.00	0.35%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$73,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	2	\$172,875.00	0.17%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	3	\$273,020.00	0.27%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	2	\$437,500.00	0.44%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	3	\$554,095.00	0.56%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$300,000.00	0.3%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$163,740.00	0.16%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	0.24%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$107,350.00	0.11%	0	\$0.00	NA	0												
AUBURNBANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	4	\$652,509.99	0.65%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$862,600.00	0.87%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$336,406.77	0.34%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	14	\$2,288,529.70	2.3%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$256,855.06	0.26%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$324,735.00	0.33%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	15	\$1,838,040.00	1.84%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
BETTER BANKS	2	\$352,679.01	0.35%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	8	\$760,200.00	0.76%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$600,000.00	0.6%	0	\$0.00	NA	0												
CARROLLTON BANK	8	\$962,100.00	0.96%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$368,898.37	0.37%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$119,400.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$393,187.14	0.39%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$1,011,159.76	1.01%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$648,000.00	0.65%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$218,454.39	0.22%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$159,900.00	0.16%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	7	\$937,600.00	0.94%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$127,672.01	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$176,900.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,400.00	0.09%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$194,000.00	0.19%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$86,700.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$228,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$253,365.77	0.25%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$127,800.00	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$284,600.00	0.29%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$302,000.00	0.3%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$439,250.00	0.44%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$193,000.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$268,400.00	0.27%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$398,000.00	0.4%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$112,000.00	0.11%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0												
DIME BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	2	\$217,922.92	0.22%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$1,405,959.86	1.41%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$267,800.00	0.27%	0	\$0.00	NA	0												

DUPAGE CREDIT UNION	7	\$1,219,700.00	1.22%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$285,300.00	0.29%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	11	\$2,361,725.00	2.37%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$652,800.00	0.65%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$375,000.00	0.38%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,300.00	0.09%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$87,500.00	0.09%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	5	\$499,483.45	0.5%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$109,750.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,875.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$328,500.00	0.33%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$867,700.00	0.87%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$388,000.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$260,550.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$735,750.00	0.74%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,620.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$305,000.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$196,775.00	0.2%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,663,856.10	2.67%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$246,000.00	0.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$691,523.70	0.69%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$127,000.00	0.13%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,036.66	0.05%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$54,000.00	0.05%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$141,000.00	0.14%	0	\$0.00	NA	0												
FULTON BANK	25	\$3,049,100.00	3.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$363,450.00	0.36%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$218,000.00	0.22%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$139,500.00	0.14%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$371,000.00	0.37%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	16	\$1,943,483.18	1.95%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$238,150.00	0.24%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$449,468.07	0.45%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$399,534.35	0.4%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$63,500.00	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$225,000.00	0.23%	0	\$0.00	NA	0												
HONOR BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$41,000.00	0.04%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$102,300.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$62,750.00	0.06%	0	\$0.00	NA	0												
ILLINI BANK	5	\$345,077.94	0.35%	0	\$0.00	NA	0												

ILLINOIS NATIONAL BANK	5	\$513,725.00	0.52%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	3	\$592,000.00	0.59%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$388,500.00	0.39%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$352,500.00	0.35%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,679,500.00	1.68%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$787,000.00	0.79%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$73,000.00	0.07%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$670,000.00	0.67%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$78,400.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$1,586,855.00	1.59%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$77,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	12	\$1,399,871.00	1.4%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$341,200.00	0.34%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	7	\$725,567.74	0.73%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$437,500.00	0.44%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$292,966.30	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$747,637.66	0.75%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$125,500.00	0.13%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	5	\$393,450.00	0.39%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$152,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$268,000.00	0.27%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$385,300.00	0.39%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$162,500.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$83,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$598,000.00	0.6%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,600.00	0.1%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,500.00	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$300,380.00	0.3%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$771,000.00	0.77%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	21	\$2,988,713.77	3%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0												
OAK BANK	7	\$1,021,275.00	1.02%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$87,293.08	0.09%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$300,000.00	0.3%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$221,500.00	0.22%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$254,200.00	0.25%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	7	\$1,541,380.41	1.55%	0	\$0.00	NA	0												
PBI BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,900.00	0.12%	0	\$0.00	NA	0												
PEOPLES STATE BANK	4	\$479,800.00	0.48%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$430,600.00	0.43%	0	\$0.00	NA	0												

DUPACO COMMUNITY CREDIT UNION	3	\$507,928.57	0.73%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	5	\$841,050.00	1.21%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$255,000.00	0.37%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$275,000.00	0.4%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$272,102.16	0.39%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$147,800.00	0.21%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$929,100.00	1.34%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$505,000.00	0.73%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$142,200.00	0.21%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$411,000.00	0.59%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$175,000.00	0.25%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$182,300.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$224,000.00	0.32%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$176,900.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$976,200.00	1.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$252,800.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$567,850.00	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$265,485.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$268,000.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$333,175.00	0.48%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,353,920.15	1.95%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$170,000.00	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$464,232.15	0.67%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	15	\$2,431,036.79	3.51%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$147,700.00	0.21%	0	\$0.00	NA	0												
FULTON BANK	12	\$2,157,584.42	3.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$73,000.00	0.11%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	4	\$528,000.00	0.76%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	5	\$423,200.00	0.61%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$668,850.00	0.97%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
HAWTHORN BANK	4	\$236,566.07	0.34%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$731,800.00	1.06%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$321,500.00	0.46%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$130,850.00	0.19%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0												
ILLINI BANK	3	\$368,538.54	0.53%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	7	\$728,485.00	1.05%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$359,000.00	0.52%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.46%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$366,300.00	0.53%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$228,900.00	0.33%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$134,500.00	0.19%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$492,400.00	0.71%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$632,925.00	0.91%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$235,000.00	0.34%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$285,000.00	0.41%	0	\$0.00	NA	0												
MARINE BANK	16	\$1,428,475.98	2.06%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$45,500.00	0.07%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$118,000.00	0.17%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0												

MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.24%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$426,700.00	0.62%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$330,669.07	0.48%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.41%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.33%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,853.00	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$525,300.00	0.76%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$268,076.19	0.39%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$164,100.00	0.24%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,200.00	0.22%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,750.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$417,000.00	0.6%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$694,000.00	1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	17	\$1,906,747.55	2.75%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$117,700.00	0.17%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
OAK BANK	5	\$649,000.00	0.94%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$161,500.00	0.23%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$247,324.30	0.36%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$52,000.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$847,325.97	1.22%	0	\$0.00	NA	0												
PBI BANK	1	\$102,500.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,400.00	0.22%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$519,000.00	0.75%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,300.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$130,225.00	0.19%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$1,096,360.69	1.58%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,950.00	0.22%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$62,088.31	0.09%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$373,000.00	0.54%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,440.00	0.1%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$268,000.00	0.39%	0	\$0.00	NA	0												
ROUNDBANK	1	\$120,500.00	0.17%	0	\$0.00	NA	0												
S&T BANK	1	\$356,250.00	0.51%	0	\$0.00	NA	0												
SALAL CREDIT UNION	3	\$296,448.75	0.43%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$414,696.11	0.6%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.32%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,000.00	0.1%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$182,000.00	0.26%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$67,244.00	0.1%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$333,506.48	0.48%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$130,042.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$94,626.66	0.14%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.23%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$306,819.27	0.44%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	2	\$271,600.00	0.39%	0	\$0.00	NA	0												
TEXAS BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0												

COVANTAGE CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$195,000.00	0.39%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$214,000.00	0.43%	0	\$0.00	NA	0												
DIME BANK	1	\$248,500.00	0.5%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$232,650.00	0.47%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$625,300.00	1.26%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$228,300.00	0.46%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$931,000.00	1.87%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$211,000.00	0.42%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	3	\$586,302.23	1.18%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$771,000.00	1.55%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.39%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0												
FIRST BANK	1	\$152,900.00	0.31%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,000.00	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$435,500.00	0.87%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$333,000.00	0.67%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$231,900.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,250.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$65,700.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$302,800.00	0.61%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,700.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$345,000.00	0.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$69,600.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$564,470.38	1.13%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$267,486.85	0.54%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0												
FULTON BANK	15	\$2,420,000.00	4.86%	0	\$0.00	NA	0												
GECU	1	\$71,200.00	0.14%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$190,400.00	0.38%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	3	\$369,700.00	0.74%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$165,150.00	0.33%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$315,694.03	0.63%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$268,000.00	0.54%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$75,750.00	0.15%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$234,500.00	0.47%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0												
ILLINI BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$663,000.00	1.33%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$400,100.00	0.8%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$134,750.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	3	\$312,466.76	0.63%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$253,850.00	0.51%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$299,100.00	0.6%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.27%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$333,000.00	0.67%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0												

ALTRA FEDERAL CREDIT UNION	2	\$294,900.00	0.59%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,430.37	1.72%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	4	\$630,500.00	1.26%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.22%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$266,500.00	0.53%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$123,167.98	0.25%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$269,500.00	0.54%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$427,000.00	0.85%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$221,250.00	0.44%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	5	\$524,373.35	1.05%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$101,645.11	0.2%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$471,200.00	0.94%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$241,500.00	0.48%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,051,741.27	4.1%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$318,400.00	0.64%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$484,000.00	0.97%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.44%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$233,400.00	0.47%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$148,640.00	0.3%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,293,750.00	2.59%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$319,175.00	0.64%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$123,900.00	0.25%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$190,000.00	0.38%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$657,730.00	1.32%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$89,754.62	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$268,575.00	0.54%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$534,600.00	1.07%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$188,800.00	0.38%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$178,800.00	0.36%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$271,800.00	0.54%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$408,300.00	0.82%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$62,000.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,099.44	0.53%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$1,203,530.60	2.41%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$301,400.00	0.6%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$197,500.00	0.4%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$92,900.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$117,445.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$108,325.00	0.22%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.79%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.37%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.22%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0												
FULTON BANK	10	\$1,518,900.00	3.04%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$593,000.00	1.19%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$249,000.00	0.5%	0	\$0.00	NA	0												

GRAFTON SUBURBAN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$362,400.00	0.73%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$198,907.60	0.4%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$137,700.00	0.28%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$181,450.00	0.36%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$159,850.00	0.32%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$169,250.00	0.34%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$428,819.60	0.86%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$263,000.00	0.53%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$304,000.00	0.61%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$142,000.00	0.28%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$413,500.00	0.83%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$428,700.00	0.86%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0												
MARINE BANK	1	\$59,857.52	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$137,000.00	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$888,301.81	1.78%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$276,500.00	0.55%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$288,900.00	0.58%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$518,500.00	1.04%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$525,500.00	1.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,531,497.95	3.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$398,000.00	0.8%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$333,102.09	0.67%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	10	\$1,789,078.79	3.58%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$403,800.00	0.81%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$42,642.21	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$448,545.00	0.9%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$275,500.00	0.55%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$104,203.95	0.21%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$681,000.00	1.36%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$100,716.80	0.2%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$139,200.00	0.28%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,000.00	0.79%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$201,234.94	0.4%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$173,525.59	0.35%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,363.48	0.31%	0	\$0.00	NA	0												

CARDINAL COMMUNITY CREDIT UNION	2	\$375,520.00	0.14%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$581,950.00	0.22%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$223,008.03	0.09%	0	\$0.00	NA	0												
CENTRAL BANK	5	\$673,500.00	0.26%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$64,600.00	0.02%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$498,250.00	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	41	\$7,406,407.39	2.85%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$464,100.00	0.18%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$213,450.00	0.08%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	5	\$883,300.00	0.34%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$474,600.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$336,715.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$969,490.00	0.37%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$173,750.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$380,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$489,500.00	0.19%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$301,000.00	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$455,500.00	0.18%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$308,700.00	0.12%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	7	\$1,004,759.00	0.39%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$570,000.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$694,900.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$55,000.00	0.02%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$97,600.00	0.04%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$123,000.00	0.05%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	4	\$862,800.00	0.33%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$138,500.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	6	\$937,500.00	0.36%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$398,000.00	0.15%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$203,536.00	0.08%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$271,850.00	0.19%	0	\$0.00	NA	0												
DIME BANK	3	\$856,000.00	0.33%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	26	\$4,590,031.39	1.76%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$437,800.00	0.17%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$253,800.00	0.19%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$237,500.00	0.09%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$188,250.00	0.07%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	5	\$628,079.60	0.24%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$266,000.00	0.19%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$81,300.00	0.03%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$134,000.00	0.05%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$276,700.00	0.11%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$227,832.12	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$1,364,650.00	0.52%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$301,176.61	0.12%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	10	\$1,675,182.03	0.64%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$229,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$667,000.00	0.26%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0												

ILLINI BANK	5	\$499,795.79	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	10	\$1,565,795.00	0.6%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$700,000.00	0.27%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$508,000.00	0.2%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$265,400.00	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,004,500.00	0.39%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$218,625.46	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$168,100.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$304,000.00	0.12%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	17	\$5,308,300.00	2.04%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$326,000.00	0.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	12	\$2,991,000.00	1.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,686,387.59	0.65%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$65,800.00	0.03%	0	\$0.00	NA	0												
MAGNA BANK	1	\$209,350.00	0.08%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$109,600.00	0.04%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	6	\$1,200,608.56	0.46%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$66,400.00	0.03%	0	\$0.00	NA	0												
MARINE BANK	10	\$1,205,312.93	0.46%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$109,943.88	0.04%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$459,100.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$373,450.00	0.14%	0	\$0.00	NA	0												
MERCANTILE BANK	6	\$860,946.61	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,853,825.08	0.71%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,743,000.00	0.67%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$697,125.00	0.27%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.3%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$225,800.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$175,107.77	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$1,782,800.00	0.69%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$391,200.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	7	\$1,223,094.00	0.47%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$74,792.62	0.03%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$459,818.30	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	8	\$1,123,912.00	0.43%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$122,200.00	0.05%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	10	\$1,599,670.00	0.61%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$767,000.00	0.29%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$109,500.00	0.04%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$524,400.00	0.2%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	3	\$585,000.00	0.22%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	8	\$2,334,200.00	0.9%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$580,000.00	0.22%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	30	\$4,635,690.11	1.78%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$473,200.00	0.18%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.17%	0	\$0.00	NA	0												

ANCHORBANK FSB	18	\$4,887,064.87	1.4%	0	\$0.00	NA												
ASSOCIATED BANK, NA	39	\$9,910,892.48	2.83%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	4	\$1,131,641.79	0.32%	0	\$0.00	NA												
AVIDIA BANK	1	\$260,000.00	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$2,297,750.00	0.66%	0	\$0.00	NA												
BANK MUTUAL	4	\$836,698.46	0.24%	0	\$0.00	NA												
BANK OF HAWAII	1	\$349,000.00	0.1%	0	\$0.00	NA												
BANK OF THE WEST	25	\$6,412,685.05	1.83%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$815,055.00	0.23%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$660,000.00	0.19%	0	\$0.00	NA												
BANNER BANK	1	\$331,000.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$2,200,250.00	0.63%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$581,500.00	0.17%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$918,436.00	0.26%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$649,000.00	0.19%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$533,000.00	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	16	\$4,092,522.73	1.17%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	2	\$484,750.00	0.14%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$242,350.00	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,193,500.00	0.34%	0	\$0.00	NA												
BUSEY BANK	1	\$196,000.00	0.06%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	0.06%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$558,500.00	0.16%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$417,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$2,852,735.95	0.82%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,441,500.00	0.41%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$175,700.00	0.05%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,782,600.00	0.51%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$408,000.00	0.12%	0	\$0.00	NA												
CHEMICAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$177,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$203,100.00	0.06%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.1%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$457,300.00	0.13%	0	\$0.00	NA												
CMG MORTGAGE, INC	9	\$2,619,200.00	0.75%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$870,179.00	0.25%	0	\$0.00	NA												
COMMERCE BANK	4	\$1,331,730.60	0.38%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$193,750.00	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$610,600.00	0.17%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$233,000.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$521,150.00	0.15%	0	\$0.00	NA												
CORTRUST BANK	2	\$449,450.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$399,200.00	0.11%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA												
CUMANET, LLC	1	\$236,000.00	0.07%	0	\$0.00	NA												
CUSO MORTGAGE, INC	3	\$889,631.28	0.25%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$584,000.00	0.17%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$742,569.37	0.21%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	5	\$1,554,211.03	0.44%	0	\$0.00	NA												
DENALI STATE BANK	1	\$262,400.00	0.07%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$200,400.00	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,760,628.63	0.5%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$752,500.00	0.22%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$1,030,000.00	0.29%	0	\$0.00	NA												
EASTWOOD BANK	1	\$218,400.00	0.06%	0	\$0.00	NA												

KIRTLAND FEDERAL CREDIT UNION	3	\$627,400.00	0.18%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$320,000.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$600,700.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$2,532,643.75	0.72%	0	\$0.00	NA	0												
LEADER BANK, N.A	23	\$7,110,650.00	2.03%	0	\$0.00	NA	0												
LENDUS, LLC	40	\$15,870,338.00	4.53%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$399,150.00	0.11%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,982,771.81	0.57%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$617,000.00	0.18%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	1	\$199,724.45	0.06%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0												
MARINE BANK	1	\$277,295.25	0.08%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$2,009,325.00	0.57%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,262.14	0.18%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$175,950.00	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,026,400.00	0.86%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,000.00	0.13%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$1,883,897.92	0.54%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$449,000.00	0.13%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$329,565.43	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	11	\$3,258,572.61	0.93%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$323,100.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$665,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$998,300.00	0.29%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$781,500.00	0.22%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$236,250.00	0.07%	0	\$0.00	NA	0												
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$286,400.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$897,600.00	0.26%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	13	\$3,632,483.02	1.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,232,866.93	0.64%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$311,000.00	0.09%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$363,545.41	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$234,100.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$1,210,500.00	0.35%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,145,350.00	0.33%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$785,000.00	0.22%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$395,000.00	0.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$364,800.00	0.1%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,257,905.08	0.36%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	18	\$4,858,180.33	1.39%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$724,500.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$501,100.00	0.14%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,000.00	0.06%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$392,000.00	0.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$999,397.75	0.29%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$245,600.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,568,850.00	0.45%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$303,620.57	0.09%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$1,399,100.00	0.4%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$361,450.00	0.1%	0	\$0.00	NA	0												

CENTRAL BANK ILLINOIS	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$274,700.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$2,502,676.72	0.56%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$410,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	6	\$2,314,590.24	0.52%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$175,700.00	0.04%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$687,525.00	0.15%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$769,999.00	0.17%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$268,130.00	0.06%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$186,900.00	0.04%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$252,763.41	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$190,450.00	0.04%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$418,052.43	0.09%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	8	\$2,568,500.00	0.57%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$1,649,150.00	0.37%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$252,000.00	0.06%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$475,500.00	0.11%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$597,208.10	0.13%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$475,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$281,600.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$224,000.00	0.05%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	4	\$915,418.95	0.2%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$260,500.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$550,090.00	0.12%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$407,000.00	0.09%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$185,342.33	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$384,750.80	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$400,000.00	0.09%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$777,000.00	0.17%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$453,500.00	0.1%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$397,600.00	0.09%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	5	\$1,106,406.05	0.25%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,028.36	0.05%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$257,000.00	0.06%	0	\$0.00	NA	0												
DIME BANK	2	\$359,600.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$3,286,312.05	0.73%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$882,050.00	0.2%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$762,600.00	0.17%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$582,400.00	0.13%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$483,200.00	0.11%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$425,000.00	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	10	\$2,797,000.00	0.62%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	20	\$6,439,446.01	1.43%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$687,000.00	0.15%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$346,000.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$306,400.00	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$190,400.00	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,015,025.43	0.45%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$1,724,550.00	0.38%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$429,000.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$910,804.08	0.2%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$609,167.27	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$442,250.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,157,912.00	0.26%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$473,000.00	0.11%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$2,837,550.00	0.63%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$741,300.00	0.16%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$414,990.61	0.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,130,563.47	0.47%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$634,637.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$235,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$229,400.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$1,102,600.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$252,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$478,000.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	41	\$13,160,185.33	2.93%	0	\$0.00	NA												
FIRST REPUBLIC BANK	6	\$2,941,412.74	0.65%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$719,051.87	0.16%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$176,250.00	0.04%	0	\$0.00	NA												
FREMONT BANK	6	\$1,387,868.60	0.31%	0	\$0.00	NA												
FULTON BANK	37	\$10,814,658.00	2.41%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	3	\$999,832.10	0.22%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$670,000.00	0.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$348,000.00	0.08%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$257,130.00	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$388,910.00	0.09%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$246,682.05	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$778,000.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$635,946.23	0.14%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$592,450.00	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$532,000.00	0.12%	0	\$0.00	NA												
HANCOCK BANK	1	\$399,448.91	0.09%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,690,800.00	0.38%	0	\$0.00	NA												
HOME BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$605,000.00	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$690,200.00	0.15%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$373,250.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	2	\$601,000.00	0.13%	0	\$0.00	NA												
HOMESTREET BANK	1	\$416,950.00	0.09%	0	\$0.00	NA												
HOMEWISE, INC	2	\$528,550.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$219,800.00	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,800.00	0.05%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$191,800.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$2,788,557.00	0.62%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$200,800.00	0.04%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$225,076.98	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	23	\$6,971,100.00	1.55%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$415,000.00	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$407,500.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,912,500.00	0.43%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$723,000.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,716,350.00	0.38%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,933,600.00	0.43%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A	35	\$11,208,600.00	2.49%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,192,000.00	0.27%	0	\$0.00	NA												
LEGACY BANKS	3	\$846,500.00	0.19%	0	\$0.00	NA												
LENDUS, LLC	66	\$25,268,850.00	5.62%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$785,000.00	0.17%	0	\$0.00	NA												
LIFESTORE BANK	1	\$265,000.00	0.06%	0	\$0.00	NA												

LOS ALAMOS NATIONAL BANK	8	\$2,313,971.41	0.52%	0	\$0.00	NA	0												
LYDIAN PRIVATE BANK	1	\$231,200.00	0.05%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$415,000.00	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$648,000.00	0.14%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$757,000.00	0.17%	0	\$0.00	NA	0												
MAGNA BANK	3	\$874,023.99	0.19%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,445.43	0.05%	0	\$0.00	NA	0												
MARINE BANK	4	\$923,015.85	0.21%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$192,510.00	0.04%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	12	\$3,361,100.00	0.75%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$390,462.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,732,100.00	0.61%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$1,214,200.00	0.27%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	8	\$2,017,200.00	0.45%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$471,720.00	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$1,093,230.95	0.24%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$2,649,425.93	0.59%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$742,155.00	0.17%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$463,745.41	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$374,800.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,290,100.00	0.29%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$293,760.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$469,100.00	0.1%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$2,133,037.00	0.47%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	18	\$5,518,138.18	1.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,447,124.36	0.54%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$177,750.00	0.04%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$857,000.00	0.19%	0	\$0.00	NA	0												
OAK BANK	4	\$1,077,901.18	0.24%	0	\$0.00	NA	0												
OCEANFIRST BANK	8	\$2,631,566.00	0.59%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$656,000.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$1,024,950.00	0.23%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$205,500.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$1,134,000.00	0.25%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$658,000.00	0.15%	0	\$0.00	NA	0												
PBI BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$502,073.05	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	23	\$6,079,521.27	1.35%	0	\$0.00	NA	0												
PEOPLES BANK	6	\$1,414,500.00	0.31%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$183,400.00	0.04%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$206,400.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$241,066.30	0.05%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$665,500.00	0.15%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$242,600.00	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,000.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$1,319,020.00	0.29%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$1,091,850.00	0.24%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$208,000.00	0.05%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$195,000.00	0.04%	0	\$0.00	NA	0												

HONESDALE NATIONAL BANK THE	1	\$199,730.60	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$1,385,200.00	0.59%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.09%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$227,685.88	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	17	\$5,673,674.59	2.43%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$546,900.00	0.23%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,337,700.00	0.57%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$402,000.00	0.17%	0	\$0.00	NA	0												
LEADER BANK, N.A	13	\$4,863,000.00	2.08%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$1,113,000.00	0.48%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	20	\$7,570,700.00	3.24%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$176,800.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$747,210.00	0.32%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$249,000.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	3	\$677,219.63	0.29%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.17%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$492,000.00	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$2,143,500.00	0.92%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,043,000.00	0.45%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,100.00	0.08%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$408,884.91	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$369,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$1,669,000.00	0.71%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$609,500.00	0.26%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$263,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$412,600.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$584,945.00	0.25%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$416,438.29	0.18%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$520,000.00	0.22%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$253,125.00	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	10	\$2,541,658.05	1.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$837,678.94	0.36%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,969.33	0.08%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$288,013.60	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	8	\$2,500,250.00	1.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,034,561.00	0.44%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$1,167,118.00	0.5%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,850.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$928,492.17	0.4%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,494,792.60	0.64%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,800.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	12	\$3,390,521.04	1.45%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$1,147,200.00	0.49%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,716.88	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$573,150.00	0.25%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.18%	0	\$0.00	NA	0												

GREYLOCK FEDERAL CREDIT UNION	1	\$104,473.87	0.24%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$194,300.00	0.44%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$102,400.00	0.23%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	3	\$266,850.00	0.61%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$196,154.74	0.45%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$98,400.00	0.22%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	6	\$572,000.00	1.3%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$107,273.91	0.24%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$87,000.00	0.2%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,700.00	0.22%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$187,900.00	0.43%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$94,200.00	0.21%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	11	\$1,078,800.00	2.46%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$91,000.00	0.21%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$285,650.00	0.65%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$90,000.00	0.2%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$85,652.19	0.19%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
MAGNA BANK	3	\$270,461.49	0.62%	0	\$0.00	NA	0												
MARINE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,743.71	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$106,500.00	0.24%	0	\$0.00	NA	0												
METABANK	1	\$91,150.00	0.21%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$98,007.09	0.22%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$95,000.00	0.22%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$92,500.00	0.21%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$103,372.74	0.24%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$86,300.00	0.2%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$280,950.00	0.64%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	0.24%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	2	\$197,903.44	0.45%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$180,800.00	0.41%	0	\$0.00	NA	0												
NORTHEAST BANK, FSB	1	\$100,500.00	0.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$109,660.72	0.25%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$203,351.25	0.46%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$93,500.00	0.21%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$100,875.00	0.23%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$174,500.00	0.4%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$94,700.00	0.22%	0	\$0.00	NA	0												
PBI BANK	1	\$105,500.00	0.24%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$300,200.00	0.68%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$200,250.00	0.46%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,100.00	0.2%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$492,117.00	1.12%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$273,700.00	0.62%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,760.90	0.24%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.22%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$103,299.82	0.24%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$282,750.00	0.64%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$97,200.00	0.22%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,400.00	0.21%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$106,614.00	0.24%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$290,000.00	0.66%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$103,600.00	0.24%	0	\$0.00	NA	0												
RIVERHILLS BANK	3	\$295,000.00	0.67%	0	\$0.00	NA	0												

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$385,000.00	1.14%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$170,250.00	0.5%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$152,322.00	0.45%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$73,880.39	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$81,000.00	0.24%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$45,000.00	0.13%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$254,243.43	0.75%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$140,580.88	0.41%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	18	\$1,234,477.00	3.64%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$304,275.00	0.9%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,150.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	3	\$198,625.00	0.59%	0	\$0.00	NA												
FIRST PLACE BANK	28	\$1,739,289.22	5.13%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$46,291.69	0.14%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$78,500.00	0.23%	0	\$0.00	NA												
FREMONT BANK	1	\$75,906.92	0.22%	0	\$0.00	NA												
FULTON BANK	8	\$506,750.00	1.5%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$74,823.51	0.22%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$63,000.00	0.19%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.23%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$64,770.07	0.19%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$78,400.00	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$125,150.00	0.37%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$111,850.00	0.33%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$256,820.00	0.76%	0	\$0.00	NA												
HANCOCK BANK	1	\$72,800.00	0.21%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	4	\$261,500.00	0.77%	0	\$0.00	NA												
HEARTLAND BANK	2	\$114,849.67	0.34%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,750.00	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.13%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$64,400.00	0.19%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$223,201.00	0.66%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$320,100.00	0.94%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$78,000.00	0.23%	0	\$0.00	NA												
LAKE AREA BANK	2	\$118,150.00	0.35%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$110,500.00	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$162,900.00	0.48%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$78,372.00	0.23%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,500.00	0.21%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$30,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	3	\$201,333.83	0.59%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$105,750.00	0.31%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$145,576.00	0.43%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$177,050.00	0.52%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$60,000.00	0.18%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$230,800.00	0.68%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	1	\$69,084.06	0.2%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$161,900.00	0.48%	0	\$0.00	NA												
NEW ERA BANK	1	\$54,047.00	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$69,754.00	0.21%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$68,826.03	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$160,000.00	0.47%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$65,000.00	0.19%	0	\$0.00	NA												
PBI BANK	1	\$57,000.00	0.17%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$283,850.00	0.84%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$216,250.00	0.64%	0	\$0.00	NA												

	HEARTLAND BANK	3	\$707,250.00	0.78%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$617,240.11	0.68%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$417,000.00	0.46%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,251,050.00	1.38%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$191,000.00	0.21%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	2	\$745,500.00	0.82%	0	\$0.00	NA												
	LENDUS, LLC	25	\$6,221,400.00	6.86%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	2	\$792,000.00	0.87%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	3	\$562,500.00	0.62%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$255,000.00	0.28%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.21%	0	\$0.00	NA												
	MI FINANCIAL CORPORATION	1	\$163,150.00	0.18%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	7	\$1,460,800.00	1.61%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$423,159.71	0.47%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,750.00	0.17%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.19%	0	\$0.00	NA												
	NEW ALLIANCE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,500.00	0.23%	0	\$0.00	NA												
	OAK BANK	1	\$297,500.00	0.33%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$195,000.00	0.22%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$504,275.00	0.56%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$430,500.00	0.47%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$358,000.00	0.39%	0	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$896,250.00	0.99%	0	\$0.00	NA												
	PEOPLES BANK	2	\$545,000.00	0.6%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,750.00	0.76%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$466,800.00	0.51%	0	\$0.00	NA												
	RABOBANK, N.A	3	\$963,850.00	1.06%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	3	\$647,500.00	0.71%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	4	\$1,288,100.00	1.42%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	3	\$637,500.00	0.7%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	2	\$570,000.00	0.63%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.23%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$270,000.00	0.3%	0	\$0.00	NA												
	STEARNS LENDING, INC	3	\$990,500.00	1.09%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.26%	0	\$0.00	NA												
	UMPQUA BANK	18	\$3,594,334.74	3.96%	0	\$0.00	NA												
	UNION BANK, NATIONAL ASSOCIATION	1	\$219,741.71	0.24%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$247,500.00	0.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$199,495.74	0.22%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$178,500.00	0.2%	0	\$0.00	NA												
	Unavailable	82	\$23,330,915.12	25.77%	0	\$0.00	NA												
Total		352	\$90,657,499.54	100%	0	\$0.00													
31416XKU3	AMARILLO NATIONAL BANK	2	\$553,224.85	7.61%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$697,500.00	9.59%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$216,000.00	2.97%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$204,440.00	2.81%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$180,700.00	2.48%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$413,421.59	5.68%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$358,716.09	4.93%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$361,654.77	4.97%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$427,600.00	5.88%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	2	\$391,900.00	5.39%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$307,500.00	4.23%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$240,989.00	3.31%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$284,500.00	3.91%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,450.00	5.55%	0	\$0.00	NA												
	WALLIS STATE BANK	2	\$448,000.00	6.16%	0	\$0.00	NA												
	Unavailable	8	\$1,783,155.24	24.53%	0	\$0.00	NA												

	CREDIT UNION WEST	1	\$63,934.19	5.72%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC	1	\$97,606.82	8.74%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$96,372.93	8.63%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$195,030.22	17.46%	0	\$0.00	NA												
	TELESIS COMMUNITY CREDIT UNION	1	\$34,947.08	3.13%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$92,527.88	8.28%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$161,451.88	14.45%	0	\$0.00	NA												
	Unavailable	2	\$189,337.77	16.95%	0	\$0.00	NA												
Total		13	\$1,117,114.26	100%	0	\$0.00													
31416XKZ2	1ST MIDAMERICA CREDIT UNION	2	\$143,000.00	0.29%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$435,550.00	0.87%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$379,583.64	0.76%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$470,650.00	0.94%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$40,550.00	0.08%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$129,500.00	0.26%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,119,279.85	2.24%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$55,700.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$28,000.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK, N.A	3	\$252,632.25	0.51%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,023.00	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,100.00	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$986,700.00	1.97%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$142,000.00	0.28%	0	\$0.00	NA												
	AVIDIA BANK	1	\$137,000.00	0.27%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$294,000.00	0.59%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$173,000.00	0.35%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$94,000.00	0.19%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$71,000.00	0.14%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	5	\$387,766.28	0.78%	0	\$0.00	NA												
	BANK OF STANLY	1	\$27,000.00	0.05%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$89,625.00	0.18%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$694,450.00	1.39%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	4	\$319,500.00	0.64%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$26,800.00	0.05%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	2	\$252,000.00	0.5%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$572,500.00	1.15%	0	\$0.00	NA												
	BUSEY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.1%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA												
	CENTRAL BANK	1	\$318,222.49	0.64%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	3	\$402,815.00	0.81%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$749,102.41	1.5%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$369,250.00	0.74%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$66,550.00	0.13%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	2	\$190,700.00	0.38%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.63%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	1	\$46,250.00	0.09%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$363,800.00	0.73%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	3	\$288,675.00	0.58%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,300.00	0.16%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	2	\$177,700.00	0.36%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	1	\$122,200.00	0.24%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.14%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$235,850.00	0.47%	0	\$0.00	NA												

CORTRUST BANK	2	\$169,000.00	0.34%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$165,000.00	0.33%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$209,250.00	0.42%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	2	\$212,000.00	0.42%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$494,115.00	0.99%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$334,500.00	0.67%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$605,000.00	1.21%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$22,000.00	0.04%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$948,466.00	1.9%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.22%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$111,000.00	0.22%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,100.00	0.15%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$393,000.00	0.79%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$394,000.00	0.79%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,800.00	0.24%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,248,500.00	2.5%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$151,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$204,775.00	0.41%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,226,650.00	2.45%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$56,221.87	0.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$602,553.84	1.21%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$72,600.00	0.15%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$79,000.00	0.16%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$154,500.00	0.31%	0	\$0.00	NA	0												
FULTON BANK	10	\$905,809.86	1.81%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$358,000.00	0.72%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$389,050.00	0.78%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$78,650.00	0.16%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$229,687.44	0.46%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0												
HONOR BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0												
ILLINI BANK	1	\$121,280.76	0.24%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	8	\$1,022,875.00	2.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$25,600.00	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$452,450.00	0.91%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$774,000.00	1.55%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$371,000.00	0.74%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$157,500.00	0.32%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$185,000.00	0.37%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$604,400.00	1.21%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$46,900.00	0.09%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$44,500.00	0.09%	0	\$0.00	NA	0												

MAINSTREET CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	6	\$441,793.77	0.88%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$108,250.00	0.22%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$122,600.00	0.25%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,243.66	0.18%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$292,000.00	0.58%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$250,500.00	0.5%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$412,000.00	0.82%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$215,000.00	0.43%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$409,000.00	0.82%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$335,000.00	0.67%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$65,395.00	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$769,300.00	1.54%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$102,259.00	0.2%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$672,000.00	1.34%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$192,500.00	0.39%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,305.26	0.2%	0	\$0.00	NA	0												
ORNLFEDERAL CREDIT UNION	3	\$401,500.00	0.8%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
PARK BANK	4	\$211,750.00	0.42%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$500,820.00	1%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$181,250.00	0.36%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.55%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$32,500.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$447,188.65	0.89%	0	\$0.00	NA	0												
PRIMEBANK	1	\$72,800.00	0.15%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$396,450.00	0.79%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$277,625.00	0.56%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$84,000.00	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$245,000.00	0.49%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.48%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	2	\$200,935.15	0.4%	0	\$0.00	NA	0												
TEXAS BANK	1	\$228,000.00	0.46%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	2	\$162,000.00	0.32%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$135,382.18	0.27%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$354,000.00	0.71%	0	\$0.00	NA	0												
THE PARK BANK	2	\$114,200.00	0.23%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$264,221.06	0.53%	0	\$0.00	NA	0												
TIERONE BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$248,268.40	0.5%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$103,315.68	0.21%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$76,500.00	0.15%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	6	\$604,016.62	1.21%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0												

	WAYNE BANK AND TRUST COMPANY	2	\$112,100.00	0.22%	0	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA												
	WESTBURY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$369,950.00	0.74%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$317,500.00	0.64%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$80,000.00	0.16%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,286,365.00	2.57%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA												
	Unavailable	42	\$5,038,101.31	10.04%	0	\$0.00	NA												
Total		405	\$49,992,745.43	100%	0	\$0.00													
31416XL24	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,627.22	0.68%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$262,918.58	1.01%	0	\$0.00	NA												
	CITY NATIONAL BANK	2	\$1,064,282.66	4.08%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$530,454.17	2.03%	0	\$0.00	NA												
	REGIONS BANK	94	\$22,106,312.78	84.66%	0	\$0.00	NA												
	TELESIS COMMUNITY CREDIT UNION	1	\$232,627.04	0.89%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$957,618.75	3.67%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$403,718.85	1.55%	0	\$0.00	NA												
	Unavailable	1	\$374,159.06	1.43%	0	\$0.00	NA												
Total		105	\$26,110,719.11	100%	0	\$0.00													
31416XL32	GMAC MORTGAGE, LLC	3	\$558,810.74	41.26%	0	\$0.00	NA												
	REGIONS BANK	1	\$181,260.27	13.38%	0	\$0.00	NA												
	TELESIS COMMUNITY CREDIT UNION	1	\$183,252.35	13.53%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$431,099.16	31.83%	0	\$0.00	NA												
Total		7	\$1,354,422.52	100%	0	\$0.00													
31416XL57	ACACIA FEDERAL SAVINGS BANK	3	\$1,729,000.00	0.73%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$680,000.00	0.29%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$420,000.00	0.18%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$1,529,000.00	0.65%	0	\$0.00	NA												
	BANK OF THE WEST	10	\$5,942,695.69	2.52%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$1,283,850.00	0.54%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$578,000.00	0.25%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$704,000.00	0.3%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$1,026,145.24	0.44%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	2	\$952,000.00	0.4%	0	\$0.00	NA												
	FARMERS BANK & TRUST	9	\$5,047,850.00	2.14%	0	\$0.00	NA												
	FIRST PLACE BANK	13	\$7,777,593.80	3.3%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	20	\$13,199,725.02	5.6%	0	\$0.00	NA												
	FULTON BANK	2	\$958,000.00	0.41%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	7	\$4,471,211.47	1.9%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$575,000.00	0.24%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	1	\$657,612.99	0.28%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	16	\$9,870,900.00	4.19%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	18	\$10,699,350.00	4.54%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$581,800.00	0.25%	0	\$0.00	NA												
	LEADER BANK, N.A	3	\$1,569,075.81	0.67%	0	\$0.00	NA												
	LENDUS, LLC	81	\$50,422,475.00	21.4%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,800.00	0.51%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$992,500.00	0.42%	0	\$0.00	NA												
	PATELCO CREDIT UNION	4	\$2,464,530.37	1.05%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	8	\$4,216,500.00	1.79%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$728,789.02	0.31%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$981,395.00	0.42%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	2	\$1,311,500.00	0.56%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	5	\$2,822,341.57	1.2%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	3	\$1,727,700.00	0.73%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$662,500.00	0.28%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$559,245.67	0.24%	0	\$0.00	NA												

FULTON BANK	7	\$1,496,700.00	3%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$134,600.00	0.27%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$46,300.17	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$244,800.00	0.49%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$123,750.00	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$97,820.00	0.2%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,600.00	0.38%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$471,700.00	0.95%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$66,750.00	0.13%	0	\$0.00	NA	0												
HONOR BANK	1	\$67,400.00	0.14%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,189.71	0.35%	0	\$0.00	NA	0												
ILLINI BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$833,000.00	1.67%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$149,214.57	0.3%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$226,841.64	0.45%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$402,552.11	0.81%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$307,000.00	0.62%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.84%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$52,000.00	0.19%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$159,000.00	0.32%	0	\$0.00	NA	0												
MARINE BANK	3	\$265,121.87	0.53%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$157,700.00	0.32%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$483,000.00	0.97%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$267,082.75	0.54%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,500.00	0.48%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$358,790.00	0.72%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$840,300.00	1.68%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$106,217.71	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,500.00	0.31%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$271,161.94	0.54%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$405,000.00	0.81%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$924,072.26	1.85%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,639.29	0.28%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$157,500.00	0.32%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$134,250.00	0.27%	0	\$0.00	NA	0												
PARK BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$767,987.69	1.54%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,085,663.84	2.18%	0	\$0.00	NA	0												
PBI BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,229,356.03	2.46%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$362,000.00	0.73%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$268,177.18	0.54%	0	\$0.00	NA	0												
PIONEER BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												

CASTLE & COOKE MORTGAGE, LLC	1	\$146,500.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$193,551.36	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$1,395,173.68	1.4%	0	\$0.00	NA	0												
CENTREBANK	2	\$167,750.00	0.17%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$224,902.27	0.22%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$204,400.00	0.2%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$70,195.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$358,250.00	0.36%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$280,308.25	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$186,339.40	0.19%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$704,300.00	0.7%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$255,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$109,700.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$773,899.24	0.77%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$316,000.00	0.32%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	4	\$887,517.33	0.89%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$242,520.00	0.24%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$94,648.45	0.09%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$189,500.00	0.19%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$246,000.00	0.25%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$297,500.00	0.3%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,876.00	0.35%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$141,800.00	0.14%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$470,700.00	0.47%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$203,600.00	0.2%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$870,237.75	0.87%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$109,800.00	0.11%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$363,139.19	0.36%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$450,000.00	0.45%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$650,000.00	0.65%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$453,050.00	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$119,183.24	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,642.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$283,348.69	0.28%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$43,883.37	0.04%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$103,950.00	0.1%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	3	\$522,629.27	0.52%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,472,200.00	1.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$54,300.00	0.05%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,237,450.00	2.24%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$69,300.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$2,185,764.97	2.19%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,211,520.07	1.21%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$418,400.00	0.42%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,290,600.67	1.29%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$146,400.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$171,741.06	0.17%	0	\$0.00	NA	0												

GUARANTEED RATE, INC	1	\$285,500.00	0.29%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$744,500.00	0.74%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$494,500.00	0.49%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$172,200.00	0.17%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$254,678.37	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$81,750.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$887,100.00	0.89%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$348,500.00	0.35%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,489,600.00	1.49%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$167,973.04	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$138,500.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$602,370.00	0.6%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$214,000.00	0.21%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$328,500.00	0.33%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.35%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$202,500.00	0.2%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$129,700.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	2	\$183,500.00	0.18%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$808,000.00	0.81%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$429,154.01	0.43%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.21%	0	\$0.00	NA	0												
METABANK	1	\$90,500.00	0.09%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$184,017.83	0.18%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$301,000.00	0.3%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$167,600.00	0.17%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$279,000.00	0.28%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$527,328.36	0.53%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$538,100.00	0.54%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$661,403.60	0.66%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$330,000.00	0.33%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$521,500.00	0.52%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$346,072.03	0.35%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,000.00	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	8	\$2,324,136.23	2.32%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0												
OAK BANK	1	\$188,475.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$251,000.00	0.25%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$566,074.80	0.57%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$771,783.27	0.77%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$1,616,490.34	1.62%	0	\$0.00	NA	0												

CLINTON SAVINGS BANK	1	\$242,500.00	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$1,090,415.29	0.54%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$207,412.08	0.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,320.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$50,000.00	0.02%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	15	\$1,827,590.35	0.91%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,100.00	0.05%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$298,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$419,700.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$99,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$60,000.00	0.03%	0	\$0.00	NA	0												
CUCORP INC	2	\$290,250.23	0.14%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$595,000.00	0.3%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	9	\$2,293,655.91	1.15%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	3	\$821,068.00	0.41%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$991,892.02	0.5%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	2	\$340,800.00	0.17%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$226,800.00	0.11%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$86,474.20	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$776,571.44	0.39%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.03%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$223,200.00	0.11%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$550,475.42	0.27%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	2	\$377,000.00	0.19%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$485,519.55	0.24%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$69,600.00	0.03%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$745,200.00	0.37%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$1,584,358.53	0.79%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$585,500.00	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,755,657.58	0.88%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$189,000.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$382,334.94	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,000.00	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$245,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$210,200.00	0.1%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$142,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$569,800.00	0.28%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	23	\$3,237,759.85	1.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,700.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$181,000.00	0.09%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$4,906,150.03	2.45%	0	\$0.00	NA	0												
FIRST PLACE BANK	23	\$4,745,608.65	2.37%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$59,220.00	0.03%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	9	\$2,607,492.38	1.3%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$347,574.02	0.17%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$87,000.00	0.04%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$86,550.00	0.04%	0	\$0.00	NA	0												
FULTON BANK	15	\$3,023,300.00	1.51%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$453,400.00	0.23%	0	\$0.00	NA	0												
GECU	1	\$112,060.00	0.06%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$308,691.48	0.15%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$136,800.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$50,300.00	0.03%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	2	\$400,500.00	0.2%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	9	\$1,351,973.23	0.67%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$551,000.00	0.28%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$224,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$481,873.45	0.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$569,500.00	0.28%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$335,300.00	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$495,819.18	0.25%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$87,200.00	0.04%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$240,500.00	0.12%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$84,800.00	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$194,500.00	0.1%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$67,200.00	0.03%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$410,255.57	0.2%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,117.33	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,141,600.00	0.57%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$499,400.00	0.25%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$378,750.00	0.19%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	3	\$621,685.49	0.31%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$81,300.00	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$463,000.00	0.23%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$322,450.00	0.16%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$411,298.61	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$512,300.00	0.26%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$515,500.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$1,704,200.00	0.85%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$909,250.00	0.45%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$570,011.00	0.28%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$408,765.00	0.2%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$804,071.29	0.4%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	5	\$773,800.00	0.39%	0	\$0.00	NA	0												
MAGNA BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$174,744.62	0.09%	0	\$0.00	NA	0												
MARINE BANK	5	\$619,440.81	0.31%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$119,500.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$1,509,500.00	0.75%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$329,294.08	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,566.54	0.18%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$386,050.00	0.19%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$122,400.00	0.06%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0												
METABANK	2	\$196,200.00	0.1%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,520.00	0.13%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,000.00	0.31%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$448,150.00	0.22%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,800.00	0.03%	0	\$0.00	NA	0												

MIDWEST COMMUNITY BANK	2	\$470,300.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$89,000.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	6	\$1,119,634.95	0.56%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$1,429,050.00	0.71%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$721,000.00	0.36%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$652,550.00	0.33%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$938,070.00	0.47%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$274,500.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$273,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$381,697.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	7	\$931,500.00	0.47%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,041,063.99	0.52%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,965.00	0.03%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$117,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$283,000.00	0.14%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$2,287,372.62	1.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$101,230.95	0.05%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$119,681.92	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$649,500.00	0.32%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$340,700.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$708,625.00	0.35%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,800.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$272,286.54	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	14	\$3,437,164.06	1.72%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	23	\$5,226,931.78	2.61%	0	\$0.00	NA												
PEOPLES BANK	1	\$106,000.00	0.05%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$360,700.00	0.18%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$230,200.00	0.11%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,000.00	0.21%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$224,859.49	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$135,700.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,335,200.00	0.67%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$144,781.00	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$465,839.70	0.23%	0	\$0.00	NA												
PRIMEBANK	1	\$85,000.00	0.04%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,700.00	0.05%	0	\$0.00	NA												
RABOBANK, N.A	2	\$315,907.31	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$1,239,665.53	0.62%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$256,500.00	0.13%	0	\$0.00	NA												
ROCKHOLD, BROWN & COMPANY, THE	1	\$90,909.33	0.05%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.14	0.12%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$246,500.00	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,173.00	0.13%	0	\$0.00	NA												
S&T BANK	13	\$1,120,528.47	0.56%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$213,300.00	0.11%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$892,069.98	0.45%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$500,500.00	0.25%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$140,800.00	0.07%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$285,000.00	0.14%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$69,000.00	0.03%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$160,600.00	0.08%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$414,000.00	0.21%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$223,873.09	0.11%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$231,500.00	0.12%	0	\$0.00	NA												
ST. MARYS BANK	1	\$130,300.00	0.07%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA												

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,100.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$674,300.00	0.55%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	7	\$949,907.49	0.78%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$255,800.00	0.21%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$138,300.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$139,900.00	0.11%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$265,950.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$269,150.00	0.22%	0	\$0.00	NA	0												
CITIZENS STATE BANK	6	\$809,900.00	0.66%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$415,101.10	0.34%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$274,550.00	0.22%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$278,850.00	0.23%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,475.96	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$276,144.59	0.23%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$538,600.00	0.44%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$252,000.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$854,600.00	0.7%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$258,700.00	0.21%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0												
DIME BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$1,370,548.05	1.12%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$711,300.00	0.58%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$1,102,650.00	0.9%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	9	\$1,206,846.00	0.99%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$141,700.00	0.12%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$419,500.00	0.34%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$277,350.00	0.23%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$136,071.71	0.11%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$532,500.00	0.43%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$269,000.00	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$947,280.00	0.77%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$688,400.00	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$537,160.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	7	\$965,500.00	0.79%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$147,162.54	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	13	\$1,773,300.00	1.45%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$1,654,883.00	1.35%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$555,582.00	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$422,500.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$424,850.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,100.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$411,357.02	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	4	\$543,100.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$291,200.00	0.24%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$658,400.00	0.54%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$134,500.00	0.11%	0	\$0.00	NA	0												

FIRST PLACE BANK	4	\$536,518.97	0.44%	0	\$0.00	NA												
FIRST REPUBLIC BANK	4	\$559,500.00	0.46%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$141,000.00	0.12%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$286,368.50	0.23%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$251,720.00	0.21%	0	\$0.00	NA												
FULTON BANK	16	\$2,194,700.00	1.79%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$286,000.00	0.23%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$138,900.00	0.11%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$549,350.00	0.45%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	13	\$1,764,764.85	1.44%	0	\$0.00	NA												
HANCOCK BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	4	\$545,924.22	0.45%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$256,427.68	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK	10	\$1,368,610.00	1.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$262,000.00	0.21%	0	\$0.00	NA												
HOME STATE BANK	1	\$146,200.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	1	\$144,200.00	0.12%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$688,800.00	0.56%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$543,100.00	0.44%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$555,550.00	0.45%	0	\$0.00	NA												
ILLINI BANK	3	\$402,741.97	0.33%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$701,731.36	0.57%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,050.00	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$284,193.36	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$399,000.00	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$134,000.00	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$270,950.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$543,705.00	0.44%	0	\$0.00	NA												
MACON BANK, INC	3	\$406,200.00	0.33%	0	\$0.00	NA												
MAGNA BANK	1	\$128,000.00	0.1%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA												
MARINE BANK	10	\$1,377,855.37	1.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$293,500.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,368,837.70	1.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$421,000.00	0.34%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$141,175.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$134,000.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$258,300.00	0.21%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$269,600.00	0.22%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$145,600.00	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	7	\$961,780.00	0.78%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$402,500.00	0.33%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,450.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$841,950.00	0.69%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$397,200.00	0.32%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.11%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,400.00	0.22%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$133,000.00	0.11%	0	\$0.00	NA												

NORTHWESTERN MORTGAGE COMPANY	1	\$136,700.00	0.11%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$139,400.00	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$142,000.00	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$428,000.00	0.35%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$289,000.00	0.24%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA												
PARK BANK	1	\$135,000.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$529,013.22	0.43%	0	\$0.00	NA												
PEOPLES BANK	1	\$130,800.00	0.11%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,300.00	0.45%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$133,617.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.12%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$280,400.00	0.23%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$149,522.15	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$405,000.00	0.33%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$411,900.00	0.34%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$148,794.53	0.12%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$267,500.00	0.22%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$145,600.00	0.12%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$141,000.00	0.12%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,123.59	0.1%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$276,332.00	0.23%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,454.00	0.22%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$144,600.00	0.12%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$124,470.98	0.1%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$144,575.00	0.12%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,001.79	0.11%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	5	\$667,500.00	0.54%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.11%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$127,050.00	0.1%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$144,600.00	0.12%	0	\$0.00	NA												
SIUSLAW BANK	1	\$142,000.00	0.12%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$283,379.95	0.23%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$257,600.00	0.21%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$431,500.00	0.35%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	12	\$1,664,764.00	1.36%	0	\$0.00	NA												
STATE BANK	1	\$140,700.00	0.11%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$429,679.00	0.35%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$261,900.00	0.21%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$651,000.00	0.53%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	9	\$1,238,311.73	1.01%	0	\$0.00	NA												
TELCOM CREDIT UNION	4	\$572,300.00	0.47%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$261,000.00	0.21%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$141,570.00	0.12%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	2	\$288,000.00	0.24%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$264,500.00	0.22%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	4	\$538,400.00	0.44%	0	\$0.00	NA												
TIERONE BANK	1	\$140,300.00	0.11%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	\$1,792,650.00	1.46%	0	\$0.00	NA												

BELCO CREDIT UNION	2	\$245,550.00	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$574,500.00	0.46%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,600.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$233,500.00	0.19%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$239,000.00	0.19%	0	\$0.00	NA	0												
BUSEY BANK	2	\$232,566.88	0.19%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,650.00	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$1,526,275.49	1.22%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$350,342.00	0.28%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$119,438.96	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$587,158.00	0.47%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$232,528.13	0.19%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$118,800.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$596,698.86	0.48%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$225,850.00	0.18%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$118,800.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$469,000.00	0.37%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,500.00	0.09%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	7	\$821,100.00	0.65%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,050.00	0.28%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$122,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$238,595.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$116,800.00	0.09%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$116,200.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$930,725.38	0.74%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$115,500.00	0.09%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$360,000.00	0.29%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	2	\$226,078.95	0.18%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,250.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$346,423.66	0.28%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$466,354.33	0.37%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	4	\$453,450.00	0.36%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$124,250.00	0.1%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$226,960.00	0.18%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$234,003.24	0.19%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$711,600.00	0.57%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$576,795.63	0.46%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	2	\$232,000.00	0.18%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$119,502.33	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	9	\$1,078,932.63	0.86%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	3	\$349,000.00	0.28%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$465,000.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$110,307.90	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$459,100.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$110,539.66	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$342,400.00	0.27%	0	\$0.00	NA	0												

FIRST FINANCIAL CREDIT UNION	2	\$232,908.22	0.19%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$234,100.00	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$464,300.00	0.37%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	21	\$2,439,312.65	1.94%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,281,273.61	1.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$243,675.00	0.19%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,387,900.00	1.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	23	\$2,678,039.41	2.13%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$468,376.76	0.37%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$221,128.00	0.18%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$342,369.79	0.27%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	3	\$349,686.64	0.28%	0	\$0.00	NA	0												
FULTON BANK	9	\$1,067,700.00	0.85%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$232,000.00	0.18%	0	\$0.00	NA	0												
GECU	5	\$578,641.00	0.46%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$112,500.00	0.09%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$576,053.00	0.46%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$118,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$231,600.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$356,801.19	0.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$224,000.00	0.18%	0	\$0.00	NA	0												
HANCOCK BANK	4	\$460,300.00	0.37%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$470,412.00	0.37%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$242,403.17	0.19%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$238,900.00	0.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$247,113.00	0.2%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	4	\$476,015.58	0.38%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$464,793.16	0.37%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,600.00	0.09%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,800.00	0.09%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$234,000.00	0.19%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$344,347.57	0.27%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$230,900.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	22	\$2,544,450.30	2.03%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$339,000.00	0.27%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$122,000.00	0.1%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	5	\$582,596.51	0.46%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	2	\$229,619.26	0.18%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$349,000.00	0.28%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$113,100.00	0.09%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$340,500.00	0.27%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$584,718.01	0.47%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$231,000.00	0.18%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$232,500.00	0.19%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0												

BAXTER CREDIT UNION	4	\$576,600.00	0.27%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	12	\$1,619,150.00	0.77%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$543,550.00	0.26%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$141,879.62	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$412,750.00	0.2%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$270,600.00	0.13%	0	\$0.00	NA	0												
BUSEY BANK	6	\$819,949.69	0.39%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$134,500.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$412,000.00	0.2%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$282,360.00	0.13%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$275,200.00	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	22	\$3,037,618.01	1.45%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$258,711.00	0.12%	0	\$0.00	NA	0												
CENTREBANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$141,600.00	0.07%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$400,500.00	0.19%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	4	\$552,600.00	0.26%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$145,271.46	0.07%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	6	\$819,646.45	0.39%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$270,620.68	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,391.00	0.13%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	11	\$1,503,750.00	0.72%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	2	\$252,451.96	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$279,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	9	\$1,246,700.00	0.59%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,000.00	0.07%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$291,950.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$264,000.00	0.13%	0	\$0.00	NA	0												
DANVERSBANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$411,800.00	0.2%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$276,790.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$954,829.97	0.45%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$274,000.00	0.13%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	3	\$412,893.74	0.2%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$134,000.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$140,500.00	0.07%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$556,400.00	0.26%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	10	\$1,382,276.52	0.66%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	2	\$288,750.00	0.14%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
EAST WEST BANK	5	\$658,200.00	0.31%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$265,000.00	0.13%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$135,838.05	0.06%	0	\$0.00	NA	0												

HOME FEDERAL BANK	3	\$424,836.16	0.2%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$129,500.00	0.06%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	6	\$869,200.00	0.41%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$130,300.00	0.06%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$807,906.61	0.38%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$255,536.00	0.12%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,500.00	0.12%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$835,500.00	0.4%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$659,300.00	0.31%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	26	\$3,566,355.88	1.7%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$527,400.00	0.25%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$414,600.00	0.2%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$279,000.00	0.13%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$545,466.64	0.26%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	3	\$388,500.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	1	\$144,800.00	0.07%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$412,200.00	0.2%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$383,650.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	9	\$1,243,250.00	0.59%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$403,454.23	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,466.37	0.46%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,264.13	0.12%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$407,000.00	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$413,600.00	0.2%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$415,852.57	0.2%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$147,550.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$422,500.00	0.2%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$275,900.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$126,225.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$655,100.00	0.31%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$124,481.60	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$263,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$127,500.00	0.06%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	3	\$416,500.00	0.2%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$147,638.41	0.07%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$690,500.00	0.33%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$257,900.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,700.00	0.06%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												

ENVISION CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$149,377.92	0.07%	0	\$0.00	NA	0												
FAA CREDIT UNION	5	\$838,750.00	0.4%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,400.00	0.07%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	21	\$3,412,180.00	1.62%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$952,837.05	0.45%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,188.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$152,200.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$826,300.00	0.39%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	3	\$463,000.00	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$651,075.40	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$171,592.67	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$820,628.27	0.39%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$163,580.35	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$167,747.00	0.08%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$312,000.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$640,280.00	0.3%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	19	\$3,063,276.21	1.45%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,411,951.83	0.67%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,200.00	0.08%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,002,400.00	0.48%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	36	\$5,800,884.19	2.75%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$983,731.39	0.47%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$161,600.00	0.08%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$626,573.06	0.3%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	14	\$2,213,968.55	1.05%	0	\$0.00	NA	0												
FULTON BANK	13	\$2,115,000.00	1%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$321,984.17	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$487,300.00	0.23%	0	\$0.00	NA	0												
GECU	3	\$480,209.40	0.23%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$310,200.00	0.15%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$340,000.00	0.16%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$154,111.14	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$322,900.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$154,100.00	0.07%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$671,500.00	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$320,700.00	0.15%	0	\$0.00	NA	0												
HANCOCK BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,443.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,116,760.00	0.53%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,050.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$160,531.47	0.08%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$301,000.00	0.14%	0	\$0.00	NA	0												

HONOR BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$308,584.22	0.15%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$635,313.24	0.3%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$460,050.00	0.22%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$319,536.00	0.15%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,900.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	9	\$1,460,440.46	0.69%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$323,035.67	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$471,200.00	0.22%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$159,343.16	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$337,800.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	22	\$3,492,000.93	1.66%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$320,400.00	0.15%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$315,000.00	0.15%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$158,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	7	\$1,122,796.17	0.53%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	2	\$342,000.00	0.16%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	1	\$166,400.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	11	\$1,783,000.00	0.85%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$499,550.00	0.24%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$325,100.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$811,100.00	0.38%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$484,000.00	0.23%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$818,000.00	0.39%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$494,700.00	0.23%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$780,150.00	0.37%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$821,010.00	0.39%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$499,000.00	0.24%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$166,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$787,500.00	0.37%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$470,000.00	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$635,857.00	0.3%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	12	\$1,920,898.05	0.91%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$953,527.78	0.45%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$494,600.00	0.23%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$315,000.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	8	\$1,269,500.00	0.6%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$155,500.00	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$172,350.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$926,733.87	0.44%	0	\$0.00	NA	0												
PBI BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	18	\$2,895,846.54	1.37%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												

CITIZENS FINANCIAL BANK	2	\$580,876.06	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$475,660.00	0.19%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$853,400.00	0.34%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$391,000.00	0.16%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$370,200.00	0.15%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$192,750.00	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$236,700.00	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$179,700.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$502,500.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$190,400.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$311,000.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$278,850.54	0.11%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,813,500.00	0.73%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$197,710.00	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,121,193.48	0.45%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$217,320.00	0.09%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	5	\$1,253,100.00	0.5%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	9	\$2,477,704.43	0.99%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$226,956.30	0.09%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	3	\$942,000.00	0.38%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$234,025.41	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	17	\$4,128,700.00	1.66%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	9	\$2,760,890.11	1.11%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,007,000.00	0.4%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$723,250.00	0.29%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$605,400.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$218,380.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	5	\$1,391,126.26	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$607,600.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$643,357.17	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$866,000.00	0.35%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	13	\$3,451,449.32	1.38%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,195,177.48	0.48%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$319,500.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,366,634.65	0.95%	0	\$0.00	NA	0												
FIRST PLACE BANK	34	\$9,615,847.06	3.86%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$1,032,000.00	0.41%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$279,500.00	0.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	11	\$2,775,844.58	1.11%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$225,271.40	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$1,019,649.26	0.41%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$409,000.00	0.16%	0	\$0.00	NA	0												
FOSTER BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0												
FREMONT BANK	17	\$4,714,396.45	1.89%	0	\$0.00	NA	0												
FULTON BANK	17	\$4,665,251.79	1.87%	0	\$0.00	NA	0												

GATEWAY MORTGAGE CORPORATION	6	\$1,629,400.00	0.65%	0	\$0.00	NA	0												
GECU	1	\$326,040.00	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$449,457.00	0.18%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$813,500.00	0.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$817,000.00	0.33%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$2,592,550.61	1.04%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$207,137.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$200,200.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$644,000.00	0.26%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	4	\$990,500.00	0.4%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$176,300.00	0.07%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$347,088.63	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,985,682.85	0.8%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$178,950.00	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$329,600.00	0.13%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	12	\$3,671,799.54	1.47%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$616,000.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	12	\$2,580,439.88	1.04%	0	\$0.00	NA	0												
LEADER BANK, N.A	17	\$4,367,500.00	1.75%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$715,500.00	0.29%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$591,000.00	0.24%	0	\$0.00	NA	0												
LENDUS, LLC	13	\$4,023,400.00	1.61%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$647,300.00	0.26%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$1,522,359.83	0.61%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	1	\$289,295.23	0.12%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$206,111.00	0.08%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$258,500.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$871,000.00	0.35%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$180,982.73	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,742.71	0.16%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,693.48	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$1,035,400.00	0.42%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$965,340.64	0.39%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$440,185.47	0.18%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$1,865,178.80	0.75%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$761,000.00	0.31%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$241,400.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$817,650.00	0.33%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$957,125.00	0.38%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0												

CHETCO FEDERAL CREDIT UNION	2	\$212,000.00	0.11%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	6	\$585,075.53	0.3%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$481,500.00	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,399,305.00	1.22%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$187,500.00	0.1%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	4	\$406,776.56	0.21%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,350.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$103,500.00	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	8	\$771,450.00	0.39%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$94,874.89	0.05%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	6	\$551,698.56	0.28%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$92,800.00	0.05%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$184,900.00	0.09%	0	\$0.00	NA	0												
COMMERCE BANK	9	\$887,555.10	0.45%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	4	\$412,700.00	0.21%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$107,500.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	13	\$1,249,217.35	0.64%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,500.00	0.05%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$97,417.60	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,217.46	0.1%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.14%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$379,200.00	0.19%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$579,550.00	0.29%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	5	\$480,862.23	0.24%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$108,600.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$279,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$295,270.42	0.15%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,240.00	0.05%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$209,810.13	0.11%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	9	\$885,121.06	0.45%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,221,713.41	0.62%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	6	\$542,550.00	0.28%	0	\$0.00	NA	0												
DIME BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	2	\$205,186.91	0.1%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	13	\$1,257,782.52	0.64%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$99,875.00	0.05%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$95,700.00	0.05%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$771,650.00	0.39%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$213,750.00	0.11%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	5	\$490,355.00	0.25%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$198,604.00	0.1%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$94,800.00	0.05%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$200,200.00	0.1%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	2	\$194,737.31	0.1%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,065.73	0.05%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$293,937.30	0.15%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	3	\$273,700.00	0.14%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$396,871.00	0.2%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$187,868.31	0.1%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$92,800.00	0.05%	0	\$0.00	NA	0												

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,400.00	0.04%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0												
FIDELITY SAVINGS ASSOCIATION	1	\$98,937.86	0.05%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,700.00	0.05%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.1%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$202,800.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,776,971.93	0.9%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	12	\$1,140,518.00	0.58%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	8	\$825,717.54	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	3	\$297,500.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$95,500.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	5	\$471,300.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,955.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	5	\$485,050.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,000.00	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$199,856.71	0.1%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$300,960.16	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	21	\$2,035,345.43	1.04%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	35	\$3,383,658.02	1.72%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$109,250.00	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	34	\$3,314,310.20	1.69%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$196,300.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$105,600.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$109,250.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$199,458.46	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.15%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$3,079,598.87	1.57%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$186,400.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	34	\$3,335,856.58	1.7%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$201,231.37	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	2	\$191,500.00	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$92,800.00	0.05%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$102,500.00	0.05%	0	\$0.00	NA	0												
FOSTER BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$303,350.00	0.15%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$296,698.04	0.15%	0	\$0.00	NA	0												
FULTON BANK	34	\$3,358,660.33	1.71%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$99,871.28	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	6	\$584,400.00	0.3%	0	\$0.00	NA	0												
GECU	1	\$104,000.00	0.05%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$109,700.00	0.06%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$378,400.00	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$194,500.00	0.1%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$214,800.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	10	\$1,008,156.32	0.51%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$189,900.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$862,100.00	0.44%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$282,700.00	0.14%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$88,882.80	0.05%	0	\$0.00	NA	0												

HARBORONE CREDIT UNION	1	\$109,555.55	0.06%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$206,969.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	11	\$1,061,650.00	0.54%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$89,700.00	0.05%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$313,265.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$282,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$296,600.00	0.15%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$103,000.00	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$192,700.00	0.1%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	5	\$476,878.76	0.24%	0	\$0.00	NA	0												
HONOR BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$208,715.27	0.11%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$85,800.00	0.04%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,900.00	0.35%	0	\$0.00	NA	0												
ILLINI BANK	3	\$295,823.70	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$290,040.00	0.15%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$208,364.58	0.11%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	4	\$401,200.00	0.2%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$397,800.00	0.2%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$402,390.00	0.2%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$95,610.66	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$96,450.00	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$88,000.00	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$474,000.00	0.24%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$275,378.00	0.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$273,542.78	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$690,700.00	0.35%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$485,600.00	0.25%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	15	\$1,497,672.58	0.76%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$286,000.00	0.15%	0	\$0.00	NA	0												
LEGACY BANKS	4	\$394,000.00	0.2%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$481,455.00	0.25%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$669,750.00	0.34%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$211,200.00	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$288,160.00	0.15%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$192,500.00	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$277,000.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	3	\$284,500.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	9	\$858,779.20	0.44%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$297,400.00	0.15%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$311,100.00	0.16%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$91,000.00	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$104,500.00	0.05%	0	\$0.00	NA	0												
MERCANTILE BANK	7	\$697,561.17	0.35%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$619,366.29	0.32%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$197,900.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$87,400.00	0.04%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$181,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$303,500.00	0.15%	0	\$0.00	NA	0												

FOSTER BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$110,750.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	29	\$5,066,485.81	4.99%	0	\$0.00	NA	0												
FULTON BANK	5	\$750,000.00	0.74%	0	\$0.00	NA	0												
GECU	4	\$296,817.00	0.29%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$91,300.00	0.09%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$296,820.80	0.29%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$91,000.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$127,500.00	0.13%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$196,150.00	0.19%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$35,881.97	0.04%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$136,600.00	0.13%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$467,500.00	0.46%	0	\$0.00	NA	0												
HONOR BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$151,200.00	0.15%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$252,550.00	0.25%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$667,225.88	0.66%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$79,500.00	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$92,000.00	0.09%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$894,000.00	0.88%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$1,590,000.00	1.57%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$206,400.00	0.2%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.05%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$412,000.00	0.41%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$94,500.00	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$46,400.00	0.05%	0	\$0.00	NA	0												
MARINE BANK	3	\$131,689.46	0.13%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$214,750.00	0.21%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	2	\$225,000.00	0.22%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$294,754.52	0.29%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$845,300.00	0.83%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$237,519.59	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$504,957.84	0.5%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$259,500.00	0.26%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$104,572.79	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$105,400.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$789,037.18	0.78%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$767,791.02	0.76%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$270,000.00	0.27%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$190,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	9	\$884,200.00	0.87%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$198,000.00	0.19%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,550.00	0.28%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,000.00	0.05%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$393,500.00	0.39%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$257,500.00	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$591,000.00	0.58%	0	\$0.00	NA	0												

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$399,000.00	0.4%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$142,400.00	0.14%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$222,500.00	0.22%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	9	\$1,196,050.00	1.2%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,439,882.87	1.44%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$373,400.00	0.37%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$101,100.00	0.1%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$87,500.00	0.09%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$212,300.00	0.21%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$159,100.00	0.16%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$107,700.00	0.11%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	2	\$264,900.00	0.26%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$272,993.08	0.27%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$1,062,300.00	1.06%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	7	\$1,108,397.47	1.11%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$220,000.00	0.22%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$271,935.00	0.27%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	25	\$6,586,152.65	6.59%	0	\$0.00	NA	0												
BETTER BANKS	1	\$94,190.85	0.09%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$338,000.00	0.34%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$376,450.00	0.38%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$179,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$362,500.00	0.36%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$2,382,844.91	2.38%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$372,000.00	0.37%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$287,550.00	0.29%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$232,000.00	0.23%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$283,000.00	0.28%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$98,990.71	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$183,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$540,000.00	0.54%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$199,800.00	0.2%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$537,550.00	0.54%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$368,000.00	0.37%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$493,000.00	0.49%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$353,500.00	0.35%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$552,400.00	0.55%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$416,000.00	0.42%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,489.20	0.19%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0												
DIME BANK	2	\$299,500.00	0.3%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$988,526.99	0.99%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$391,300.00	0.39%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0												

ENT FEDERAL CREDIT UNION	1	\$298,739.00	0.3%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA												
FARMERS BANK & TRUST	7	\$1,843,900.00	1.84%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$438,058.00	0.44%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	4	\$754,643.96	0.75%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$220,750.00	0.22%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$199,462.33	0.2%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$402,200.00	0.4%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,035,000.00	1.04%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	8	\$1,137,457.00	1.14%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,000.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$371,500.00	0.37%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,150.00	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$974,350.00	0.97%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$294,900.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	2	\$214,825.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$127,775.00	0.13%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$306,306.76	0.31%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$48,000.00	0.05%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$112,000.00	0.11%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$44,875.57	0.04%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA												
FULTON BANK	23	\$4,216,400.00	4.22%	0	\$0.00	NA												
GECU	2	\$237,667.00	0.24%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$117,000.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$557,500.00	0.56%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$193,700.00	0.19%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,438,075.21	1.44%	0	\$0.00	NA												
HEARTLAND BANK	2	\$590,000.00	0.59%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$154,000.00	0.15%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA												
HOME FEDERAL BANK	7	\$802,625.00	0.8%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,200.00	0.38%	0	\$0.00	NA												
ILLINI BANK	1	\$131,348.72	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$307,500.00	0.31%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,085.46	0.11%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$188,800.00	0.19%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$168,000.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$275,685.92	0.28%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$281,400.00	0.28%	0	\$0.00	NA												
LEADER BANK, N.A	7	\$1,911,000.00	1.91%	0	\$0.00	NA												
LEGACY BANKS	1	\$77,000.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$392,817.83	0.39%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$527,370.00	0.53%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,500.00	0.38%	0	\$0.00	NA												
MAGNA BANK	1	\$345,000.00	0.35%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$89,751.15	0.09%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$465,709.47	0.47%	0	\$0.00	NA												
MARINE BANK	4	\$631,824.90	0.63%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA												

FIRST NATIONAL BANK OF GILLETTE	3	\$601,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.17%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,885,694.73	0.76%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,323,367.91	0.53%	0	\$0.00	NA												
FIRST REPUBLIC BANK	18	\$7,046,733.98	2.83%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$747,522.85	0.3%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08%	0	\$0.00	NA												
FULTON BANK	22	\$5,876,900.00	2.36%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$1,164,500.00	0.47%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$279,000.00	0.11%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$607,500.00	0.24%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$223,950.00	0.09%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$257,250.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	14	\$4,027,750.00	1.62%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$198,400.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	2	\$704,500.00	0.28%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$182,600.00	0.07%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$302,700.00	0.12%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$456,756.41	0.18%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$602,800.00	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$505,500.00	0.2%	0	\$0.00	NA												
HOME STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	1	\$362,000.00	0.15%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	8	\$2,188,755.95	0.88%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
ILLINI BANK	2	\$462,269.00	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$422,380.00	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$341,000.00	0.14%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$187,800.00	0.08%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	4	\$1,176,000.00	0.47%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$570,000.00	0.23%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$915,750.00	0.37%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,079,000.00	0.43%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$335,000.00	0.13%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA												
LEADER BANK, N.A	5	\$1,669,000.00	0.67%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	6	\$1,665,000.00	0.67%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA												
LENDUS, LLC	3	\$1,092,000.00	0.44%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$965,457.45	0.39%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$2,615,903.00	1.05%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
MACON BANK, INC	1	\$228,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	3	\$788,784.00	0.32%	0	\$0.00	NA												
MARINE BANK	10	\$2,193,007.37	0.88%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$224,000.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,506,020.21	0.6%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$433,395.00	0.17%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$736,000.00	0.3%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,269,333.47	0.51%	0	\$0.00	NA												

MIDWESTONE BANK	6	\$1,471,920.00	0.59%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$610,300.00	0.24%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,300,700.00	0.52%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$489,000.00	0.2%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000.00	0.13%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	10	\$2,900,956.00	1.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$230,150.00	0.09%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$931,000.00	0.37%	0	\$0.00	NA	0												
OAK BANK	4	\$970,360.00	0.39%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$583,966.36	0.23%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$566,000.00	0.23%	0	\$0.00	NA	0												
PARK BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$761,803.83	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$367,951.97	0.15%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$494,000.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$738,550.00	0.3%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$540,451.90	0.22%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$304,718.01	0.12%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$954,000.00	0.38%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	8	\$2,524,126.38	1.01%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	5	\$1,199,578.05	0.48%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	8	\$2,291,000.00	0.92%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$413,300.00	0.17%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$371,500.00	0.15%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$387,320.16	0.16%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$219,106.00	0.09%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$390,000.00	0.16%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA	0												
SALAL CREDIT UNION	4	\$1,329,618.06	0.53%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$268,742.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	6	\$1,791,655.00	0.72%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$560,000.00	0.22%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.09%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$259,400.00	0.1%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$701,000.00	0.28%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$669,000.00	0.27%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	9	\$2,062,400.00	0.83%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	4	\$977,100.00	0.39%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$217,870.00	0.09%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,216,300.00	0.49%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$425,444.29	0.17%	0	\$0.00	NA	0												

BAY FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,600.00	1.25%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$1,194,408.48	0.48%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	4	\$882,000.00	0.35%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,643,500.00	0.66%	0	\$0.00	NA												
BUSEY BANK	1	\$342,558.80	0.14%	0	\$0.00	NA												
CARROLLTON BANK	10	\$2,741,450.00	1.1%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA												
CENTRAL BANK	2	\$439,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$466,700.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$2,495,594.98	1%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,070,000.00	0.43%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	10	\$2,820,000.00	1.13%	0	\$0.00	NA												
CENTRUE BANK	2	\$441,515.00	0.18%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$385,000.00	0.15%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$680,000.00	0.27%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$210,590.00	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$592,600.00	0.24%	0	\$0.00	NA												
CITIZENS 1ST BANK	2	\$814,870.00	0.33%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$334,000.00	0.13%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$810,076.55	0.32%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$421,700.00	0.17%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA												
CORTRUST BANK	2	\$428,830.00	0.17%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$579,600.00	0.23%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,216,500.00	0.49%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$417,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$440,650.00	0.18%	0	\$0.00	NA												
CUMANET, LLC	2	\$645,000.00	0.26%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
DENALI STATE BANK	1	\$181,500.00	0.07%	0	\$0.00	NA												
DIME BANK	3	\$716,000.00	0.29%	0	\$0.00	NA												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$578,000.00	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	19	\$5,668,626.43	2.27%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$638,800.00	0.26%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$549,900.00	0.22%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$238,233.15	0.1%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	9	\$2,785,589.56	1.12%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A	1	\$264,000.00	0.11%	0	\$0.00	NA												
EASTWOOD BANK	1	\$213,500.00	0.09%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$231,000.00	0.09%	0	\$0.00	NA												
ESB FINANCIAL	1	\$187,450.00	0.08%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$201,500.00	0.08%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$379,500.00	0.15%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$449,455.07	0.18%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST	20	\$5,770,845.00	2.31%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	10	\$2,876,340.00	1.15%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$630,786.00	0.25%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	0.12%	0	\$0.00	NA												
FIRST BANK	1	\$228,480.00	0.09%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$299,800.00	0.12%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$417,000.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$907,000.00	0.36%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	6	\$1,292,612.57	0.52%	0	\$0.00	NA												

FIRST COUNTY BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$975,200.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$504,400.00	0.2%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	15	\$4,152,750.00	1.67%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$2,701,100.00	1.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,306,850.00	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$573,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$947,500.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$378,850.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$591,675.00	0.24%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,240,500.00	0.9%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$2,228,744.57	0.89%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	19	\$6,863,904.74	2.75%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$394,200.00	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$1,142,925.63	0.46%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	4	\$1,050,000.00	0.42%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$405,850.00	0.16%	0	\$0.00	NA	0												
FREMONT BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
FULTON BANK	32	\$8,090,571.60	3.24%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$817,560.40	0.33%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$351,000.00	0.14%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$716,750.00	0.29%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$262,800.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	12	\$3,126,449.42	1.25%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$304,590.00	0.12%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$489,000.00	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,373,016.68	0.55%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$593,000.00	0.24%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$399,500.00	0.16%	0	\$0.00	NA	0												
HOME BANK	2	\$592,000.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$748,200.00	0.3%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$720,000.00	0.29%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	7	\$2,087,000.00	0.84%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$631,000.00	0.25%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$781,900.00	0.31%	0	\$0.00	NA	0												
ILLINI BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$621,425.00	0.25%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$431,900.00	0.17%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	4	\$1,065,000.00	0.43%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$664,200.00	0.27%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$617,400.00	0.25%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$274,100.00	0.11%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$521,600.00	0.21%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$515,000.00	0.21%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,385,000.00	0.56%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$550,000.00	0.22%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$674,450.00	0.27%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	10	\$2,672,241.90	1.07%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$733,000.00	0.29%	0	\$0.00	NA	0												
MAGNA BANK	1	\$408,264.81	0.16%	0	\$0.00	NA	0												

MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	13	\$2,713,538.44	1.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$215,964.87	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$202,196.49	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,326,704.25	0.53%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$223,150.00	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	9	\$2,022,250.00	0.81%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$618,350.00	0.25%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$922,350.00	0.37%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$387,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$403,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,294,500.00	0.52%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$1,036,000.00	0.42%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$742,000.00	0.3%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.09%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,330.00	0.11%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$187,204.35	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	9	\$2,878,750.00	1.15%	0	\$0.00	NA	0												
NORTH MILWAUKEE STATE BANK	1	\$302,096.43	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,361.84	0.09%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$782,625.00	0.31%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$221,587.00	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$1,058,250.00	0.42%	0	\$0.00	NA	0												
OAK BANK	6	\$1,843,204.75	0.74%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,300.00	0.22%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$649,815.49	0.26%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$999,000.00	0.4%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$1,053,215.00	0.42%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$897,083.57	0.36%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$681,900.00	0.27%	0	\$0.00	NA	0												
PIONEER BANK	1	\$296,500.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$883,743.86	0.35%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$802,200.00	0.32%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$304,300.00	0.12%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$1,959,000.00	0.79%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$195,178.85	0.08%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$449,000.00	0.18%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$187,386.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$267,000.00	0.11%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$384,938.21	0.15%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$407,130.00	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	6	\$1,836,500.00	0.74%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$176,000.00	0.07%	0	\$0.00	NA	0												

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$788,000.00	0.69%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	2	\$405,600.00	0.36%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$406,080.00	0.36%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,357,929.15	1.19%	0	\$0.00	NA												
FIRST REPUBLIC BANK	7	\$2,087,300.00	1.83%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$458,646.58	0.4%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$204,800.00	0.18%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$240,000.00	0.21%	0	\$0.00	NA												
FULTON BANK	12	\$3,218,050.00	2.82%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$253,600.00	0.22%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$182,000.00	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	14	\$3,626,150.00	3.17%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$408,500.00	0.36%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$456,000.00	0.4%	0	\$0.00	NA												
HEARTLAND BANK	3	\$747,000.00	0.65%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$214,400.00	0.19%	0	\$0.00	NA												
HOMETOWN BANK	3	\$938,200.00	0.82%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$1,129,300.00	0.99%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$392,950.00	0.34%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,145.00	0.41%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.36%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$273,750.00	0.24%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$209,500.00	0.18%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$395,200.00	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$188,600.00	0.17%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$330,000.00	0.29%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$179,800.00	0.16%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$730,500.00	0.64%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	5	\$1,437,000.00	1.26%	0	\$0.00	NA												
LENDUS, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$635,000.00	0.56%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$973,640.00	0.85%	0	\$0.00	NA												
MAGNA BANK	1	\$250,000.00	0.22%	0	\$0.00	NA												
MARINE BANK	3	\$857,365.68	0.75%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$222,750.00	0.2%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$780,625.00	0.68%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$237,000.00	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,098.65	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,950.00	0.31%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$429,000.00	0.38%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$375,000.00	0.33%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$350,000.00	0.31%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$272,000.00	0.24%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$399,200.00	0.35%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$431,000.00	0.38%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$273,192.00	0.24%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$401,500.00	0.35%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.23%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$734,000.00	0.64%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$228,000.00	0.2%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.18%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$414,000.00	0.36%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$207,000.00	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$368,200.00	0.32%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$181,000.00	0.16%	0	\$0.00	NA												
OAK BANK	1	\$288,100.00	0.25%	0	\$0.00	NA												

31418PCV5	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,060,995.61	100%	0	\$0.00	NA												
Total		26	\$6,060,995.61	100%	0	\$0.00													
31418RJ77	Unavailable	49	\$10,965,219.80	100%	0	\$0.00	NA												
Total		49	\$10,965,219.80	100%	0	\$0.00													
31418RJ85	Unavailable	40	\$9,781,233.40	100%	0	\$0.00	NA												
Total		40	\$9,781,233.40	100%	0	\$0.00													
31418RJ93	Unavailable	5	\$1,168,525.93	100%	0	\$0.00	NA												
Total		5	\$1,168,525.93	100%	0	\$0.00													
31418RKW0	Unavailable	42	\$6,809,234.92	100%	0	\$0.00	NA												
Total		42	\$6,809,234.92	100%	0	\$0.00													
31418RKX8	Unavailable	39	\$6,796,367.23	100%	0	\$0.00	NA												
Total		39	\$6,796,367.23	100%	0	\$0.00													
31418SVJ5	REGIONS BANK	109	\$10,543,335.20	100%	0	\$0.00	NA												
Total		109	\$10,543,335.20	100%	0	\$0.00													
31418SVK2	REGIONS BANK	294	\$72,980,153.71	100%	0	\$0.00	NA												
Total		294	\$72,980,153.71	100%	0	\$0.00													
31418SVL0	REGIONS BANK	131	\$17,147,119.90	100%	0	\$0.00	NA												
Total		131	\$17,147,119.90	100%	0	\$0.00													
31418SVM8	REGIONS BANK	142	\$8,960,865.42	100%	0	\$0.00	NA												
Total		142	\$8,960,865.42	100%	0	\$0.00													
31418UH98	PENNYMAC LOAN SERVICES, LLC	32	\$6,353,180.33	74.51%	0	\$0.00	NA												
	Unavailable	10	\$2,173,526.46	25.49%	0	\$0.00	NA												
Total		42	\$8,526,706.79	100%	0	\$0.00													
31418V7B2	HSBC MORTGAGE CORPORATION (USA)	28	\$9,904,404.36	100%	0	\$0.00	NA												
Total		28	\$9,904,404.36	100%	0	\$0.00													
31418VJH6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,103,747.80	100%	0	\$0.00	NA												
Total		8	\$2,103,747.80	100%	0	\$0.00													
31418VJJ2	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,056,909.19	100%	0	\$0.00	NA												
Total		22	\$6,056,909.19	100%	0	\$0.00													
31418VJK9	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$5,017,547.48	100%	0	\$0.00	NA												
Total		19	\$5,017,547.48	100%	0	\$0.00													
31418VJL7	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,772,926.16	100%	0	\$0.00	NA												
Total		7	\$1,772,926.16	100%	0	\$0.00													
31418VJM5	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,280,250.00	100%	0	\$0.00	NA												
Total		9	\$2,280,250.00	100%	0	\$0.00													
31418VJN3	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$12,675,267.85	100%	0	\$0.00	NA												
Total		46	\$12,675,267.85	100%	0	\$0.00													
31418VJP8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,852,180.90	100%	0	\$0.00	NA												
Total		21	\$1,852,180.90	100%	0	\$0.00													
31418VJQ6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,112,252.02	100%	0	\$0.00	NA												
Total		8	\$1,112,252.02	100%	0	\$0.00													

31418VJR4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,170,879.11	100%	0	\$0.00	NA												
Total		13	\$3,170,879.11	100%	0	\$0.00													
31418VJS2	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,108,422.22	100%	0	\$0.00	NA												
Total		10	\$1,108,422.22	100%	0	\$0.00													
31418VKB7	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,499,590.18	100%	0	\$0.00	NA												
Total		11	\$2,499,590.18	100%	0	\$0.00													
31418VKC5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,439,409.10	100%	0	\$0.00	NA												
Total		6	\$1,439,409.10	100%	0	\$0.00													
31418VKD3	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,383,642.00	100%	0	\$0.00	NA												
Total		6	\$1,383,642.00	100%	0	\$0.00													
31418VKE1	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,881,662.01	100%	0	\$0.00	NA												
Total		17	\$1,881,662.01	100%	0	\$0.00													
31418VKF8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,788,280.19	100%	0	\$0.00	NA												
Total		15	\$1,788,280.19	100%	0	\$0.00													
31418VRF1	Unavailable	136	\$27,074,407.54	100%	0	\$0.00	NA												
Total		136	\$27,074,407.54	100%	0	\$0.00													
31418WAG5	Unavailable	14	\$3,092,353.59	100%	0	\$0.00	NA												
Total		14	\$3,092,353.59	100%	0	\$0.00													
31418WXP0	Unavailable	10	\$1,912,056.27	100%	0	\$0.00	NA												
Total		10	\$1,912,056.27	100%	0	\$0.00													
31418WXQ8	Unavailable	8	\$1,114,846.85	100%	0	\$0.00	NA												
Total		8	\$1,114,846.85	100%	0	\$0.00													
31418WXR6	Unavailable	17	\$2,387,717.22	100%	0	\$0.00	NA												
Total		17	\$2,387,717.22	100%	0	\$0.00													
31418WXS4	Unavailable	19	\$5,003,415.43	100%	0	\$0.00	NA												
Total		19	\$5,003,415.43	100%	0	\$0.00													
31418WXT2	Unavailable	10	\$1,645,287.74	100%	0	\$0.00	NA												
Total		10	\$1,645,287.74	100%	0	\$0.00													
31418WXX7	Unavailable	42	\$11,008,289.16	100%	0	\$0.00	NA												
Total		42	\$11,008,289.16	100%	0	\$0.00													
31418WXX5	Unavailable	14	\$2,766,245.42	100%	0	\$0.00	NA												
Total		14	\$2,766,245.42	100%	0	\$0.00													
31418WXX3	Unavailable	36	\$8,376,620.50	100%	0	\$0.00	NA												
Total		36	\$8,376,620.50	100%	0	\$0.00													
31418WXY1	Unavailable	126	\$25,432,396.17	100%	0	\$0.00	NA												
Total		126	\$25,432,396.17	100%	0	\$0.00													
31418XYU6	GMAC MORTGAGE, LLC	4	\$854,442.82	63.04%	0	\$0.00	NA												
	Unavailable	2	\$500,994.71	36.96%	0	\$0.00	NA												
Total		6	\$1,355,437.53	100%	0	\$0.00													
31418XZ27	Unavailable	44	\$13,423,832.15	100%	0	\$0.00	NA												
Total		44	\$13,423,832.15	100%	0	\$0.00													

31419CWQ2	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$1,825,594.46	100%	0	\$0.00	NA												
Total		28	\$1,825,594.46	100%	0	\$0.00													
31419CWR0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,071,947.54	100%	0	\$0.00	NA												
Total		26	\$3,071,947.54	100%	0	\$0.00													
31419CWS8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,595,192.03	100%	0	\$0.00	NA												
Total		21	\$4,595,192.03	100%	0	\$0.00													
31419CYL1	GMAC MORTGAGE, LLC	4	\$1,087,876.40	50.19%	0	\$0.00	NA												
	Unavailable	3	\$1,079,437.31	49.81%	0	\$0.00	NA												
Total		7	\$2,167,313.71	100%	0	\$0.00													
31419CYP2	GMAC MORTGAGE, LLC	34	\$8,622,690.02	11.38%	0	\$0.00	NA												
	Unavailable	247	\$67,181,101.12	88.62%	0	\$0.00	NA												
Total		281	\$75,803,791.14	100%	0	\$0.00													
31419CYQ0	GMAC MORTGAGE, LLC	10	\$2,546,711.23	7.19%	0	\$0.00	NA												
	Unavailable	121	\$32,882,275.45	92.81%	0	\$0.00	NA												
Total		131	\$35,428,986.68	100%	0	\$0.00													
31419CYR8	GMAC MORTGAGE, LLC	20	\$6,201,550.00	31.85%	0	\$0.00	NA												
	Unavailable	44	\$13,271,790.28	68.15%	0	\$0.00	NA												
Total		64	\$19,473,340.28	100%	0	\$0.00													
31419CYS6	GMAC MORTGAGE, LLC	4	\$552,041.00	1.43%	0	\$0.00	NA												
	Unavailable	180	\$38,146,755.73	98.57%	0	\$0.00	NA												
Total		184	\$38,698,796.73	100%	0	\$0.00													
31419D2F7	CIT BANK, NATIONAL ASSOCIATION	66	\$18,916,380.34	100%	0	\$0.00	NA												
Total		66	\$18,916,380.34	100%	0	\$0.00													
31419D2N0	CIT BANK, NATIONAL ASSOCIATION	33	\$9,300,756.75	100%	0	\$0.00	NA												
Total		33	\$9,300,756.75	100%	0	\$0.00													
31419D2S9	CIT BANK, NATIONAL ASSOCIATION	37	\$9,740,117.75	100%	0	\$0.00	NA												
Total		37	\$9,740,117.75	100%	0	\$0.00													
31419D2T7	CIT BANK, NATIONAL ASSOCIATION	9	\$4,861,603.06	100%	0	\$0.00	NA												
Total		9	\$4,861,603.06	100%	0	\$0.00													
31419D2U4	CIT BANK, NATIONAL ASSOCIATION	20	\$5,104,411.55	100%	0	\$0.00	NA												
Total		20	\$5,104,411.55	100%	0	\$0.00													
31419D2V2	CIT BANK, NATIONAL ASSOCIATION	9	\$1,810,808.68	100%	0	\$0.00	NA												
Total		9	\$1,810,808.68	100%	0	\$0.00													
31419D2Y6	CIT BANK, NATIONAL ASSOCIATION	116	\$36,258,190.47	100%	0	\$0.00	NA												
Total		116	\$36,258,190.47	100%	0	\$0.00													
31419D2Z3	CIT BANK, NATIONAL ASSOCIATION	45	\$12,840,910.22	100%	0	\$0.00	NA												
Total		45	\$12,840,910.22	100%	0	\$0.00													
31419D3A7	CIT BANK, NATIONAL ASSOCIATION	8	\$1,567,280.55	100%	0	\$0.00	NA												
Total		8	\$1,567,280.55	100%	0	\$0.00													
31419D3E9	CIT BANK, NATIONAL ASSOCIATION	10	\$3,516,481.18	100%	0	\$0.00	NA												
Total		10	\$3,516,481.18	100%	0	\$0.00													
31419DG21	Unavailable	4	\$1,107,300.00	100%	0	\$0.00	NA												

31419EDW6	CITIMORTGAGE, INC	83	\$25,715,730.56	70.09%	0	\$0.00	NA												
	Unavailable	33	\$10,976,246.98	29.91%	0	\$0.00	NA												
Total		116	\$36,691,977.54	100%	0	\$0.00													
31419EDY2	Unavailable	5	\$1,091,696.61	100%	0	\$0.00	NA												
Total		5	\$1,091,696.61	100%	0	\$0.00													
31419EDZ9	CITIMORTGAGE, INC	33	\$8,032,672.94	60.37%	0	\$0.00	NA												
	Unavailable	26	\$5,273,183.99	39.63%	0	\$0.00	NA												
Total		59	\$13,305,856.93	100%	0	\$0.00													
31419EEB1	CITIMORTGAGE, INC	11	\$3,557,386.08	48.08%	0	\$0.00	NA												
	Unavailable	12	\$3,841,921.27	51.92%	0	\$0.00	NA												
Total		23	\$7,399,307.35	100%	0	\$0.00													
31419EEC9	CITIMORTGAGE, INC	13	\$2,737,344.33	44.76%	0	\$0.00	NA												
	Unavailable	14	\$3,377,714.83	55.24%	0	\$0.00	NA												
Total		27	\$6,115,059.16	100%	0	\$0.00													
31419EFF1	RBC BANK (USA)	49	\$7,779,034.32	100%	0	\$0.00	NA												
Total		49	\$7,779,034.32	100%	0	\$0.00													
31419EFG9	RBC BANK (USA)	36	\$5,200,658.79	100%	0	\$0.00	NA												
Total		36	\$5,200,658.79	100%	0	\$0.00													
31419EPB9	Unavailable	16	\$5,259,979.54	100%	0	\$0.00	NA												
Total		16	\$5,259,979.54	100%	0	\$0.00													
31419EPC7	Unavailable	4	\$1,222,575.56	100%	0	\$0.00	NA												
Total		4	\$1,222,575.56	100%	0	\$0.00													
31419EPD5	Unavailable	19	\$5,917,450.00	100%	0	\$0.00	NA												
Total		19	\$5,917,450.00	100%	0	\$0.00													
31419EQ28	PULTE MORTGAGE, L.L.C	36	\$7,499,907.00	100%	0	\$0.00	NA												
Total		36	\$7,499,907.00	100%	0	\$0.00													
31419EQ36	PULTE MORTGAGE, L.L.C	22	\$4,999,822.00	100%	0	\$0.00	NA												
Total		22	\$4,999,822.00	100%	0	\$0.00													
31419EQS1	PULTE MORTGAGE, L.L.C	51	\$10,000,837.00	100%	0	\$0.00	NA												
Total		51	\$10,000,837.00	100%	0	\$0.00													
31419EQT9	PULTE MORTGAGE, L.L.C	19	\$4,269,277.78	100%	0	\$0.00	NA												
Total		19	\$4,269,277.78	100%	0	\$0.00													
31419EQU6	PULTE MORTGAGE, L.L.C	30	\$5,028,070.00	100%	0	\$0.00	NA												
Total		30	\$5,028,070.00	100%	0	\$0.00													
31419EQV4	PULTE MORTGAGE, L.L.C	58	\$11,443,680.00	100%	0	\$0.00	NA												
Total		58	\$11,443,680.00	100%	0	\$0.00													
31419EQW2	PULTE MORTGAGE, L.L.C	19	\$5,000,430.76	100%	0	\$0.00	NA												
Total		19	\$5,000,430.76	100%	0	\$0.00													
31419EQX0	PULTE MORTGAGE, L.L.C	26	\$4,804,717.00	100%	0	\$0.00	NA												
Total		26	\$4,804,717.00	100%	0	\$0.00													
31419EQY8	PULTE MORTGAGE, L.L.C	19	\$4,308,687.00	100%	0	\$0.00	NA												
Total		19	\$4,308,687.00	100%	0	\$0.00													

31419FZT6	PROSPECT MORTGAGE, LLC	14	\$3,164,215.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,164,215.00	100%	0	\$0.00	0												
31419FZU3	PROSPECT MORTGAGE, LLC	8	\$1,383,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,383,405.00	100%	0	\$0.00	0												
31419FZV1	PROSPECT MORTGAGE, LLC	12	\$1,183,067.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,183,067.90	100%	0	\$0.00	0												
31419FZW9	PROSPECT MORTGAGE, LLC	17	\$1,073,342.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,073,342.00	100%	0	\$0.00	0												
31419FZX7	PROSPECT MORTGAGE, LLC	28	\$7,002,038.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,002,038.00	100%	0	\$0.00	0												
31419FZY5	PROSPECT MORTGAGE, LLC	20	\$1,264,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,264,547.00	100%	0	\$0.00	0												
31419FZZ2	PROSPECT MORTGAGE, LLC	20	\$1,062,428.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,062,428.12	100%	0	\$0.00	0												
31419G3C6	Unavailable	5	\$1,879,119.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,879,119.68	100%	0	\$0.00	0												
31419G3E2	Unavailable	22	\$6,073,290.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,073,290.54	100%	0	\$0.00	0												
31419G3F9	Unavailable	7	\$1,102,435.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,102,435.75	100%	0	\$0.00	0												
31419G3G7	Unavailable	24	\$7,289,095.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,289,095.68	100%	0	\$0.00	0												
31419G3J1	Unavailable	18	\$4,454,392.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,454,392.94	100%	0	\$0.00	0												
31419G3K8	Unavailable	19	\$4,794,572.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,794,572.40	100%	0	\$0.00	0												
31419G3L6	Unavailable	6	\$1,602,492.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,602,492.31	100%	0	\$0.00	0												
31419G3N2	Unavailable	21	\$4,776,635.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,776,635.93	100%	0	\$0.00	0												
31419G3P7	Unavailable	6	\$1,750,938.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,750,938.51	100%	0	\$0.00	0												
31419G3Q5	Unavailable	30	\$7,298,670.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,298,670.58	100%	0	\$0.00	0												
31419G3R3	Unavailable	6	\$1,141,598.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,141,598.41	100%	0	\$0.00	0												
31419G3T9	Unavailable	6	\$1,575,466.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,575,466.58	100%	0	\$0.00	0												
31419G3U6	Unavailable	22	\$4,914,794.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,914,794.68	100%	0	\$0.00	0												
31419G3V4	Unavailable	6	\$1,724,522.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419G4Y7	Unavailable	8	\$1,654,220.00	100%	0	\$0.00	NA												
Total		8	\$1,654,220.00	100%	0	\$0.00													
31419G4Z4	Unavailable	12	\$2,862,200.00	100%	0	\$0.00	NA												
Total		12	\$2,862,200.00	100%	0	\$0.00													
31419G5A8	Unavailable	34	\$9,541,965.00	100%	0	\$0.00	NA												
Total		34	\$9,541,965.00	100%	0	\$0.00													
31419G5B6	Unavailable	21	\$5,981,920.33	100%	0	\$0.00	NA												
Total		21	\$5,981,920.33	100%	0	\$0.00													
31419GAU8	WELLS FARGO BANK, N.A	221	\$59,484,415.21	84.18%	0	\$0.00	NA												
	Unavailable	37	\$11,177,026.91	15.82%	0	\$0.00	NA												
Total		258	\$70,661,442.12	100%	0	\$0.00													
31419GAV6	WELLS FARGO BANK, N.A	255	\$65,863,713.41	87.17%	0	\$0.00	NA												
	Unavailable	39	\$9,694,440.12	12.83%	0	\$0.00	NA												
Total		294	\$75,558,153.53	100%	0	\$0.00													
31419GAW4	WELLS FARGO BANK, N.A	172	\$57,186,793.73	81.17%	0	\$0.00	NA												
	Unavailable	41	\$13,265,299.46	18.83%	0	\$0.00	NA												
Total		213	\$70,452,093.19	100%	0	\$0.00													
31419GAX2	WELLS FARGO BANK, N.A	188	\$60,074,519.72	99.19%	0	\$0.00	NA												
	Unavailable	2	\$491,687.48	0.81%	0	\$0.00	NA												
Total		190	\$60,566,207.20	100%	0	\$0.00													
31419GAY0	WELLS FARGO BANK, N.A	83	\$29,364,392.71	97.32%	0	\$0.00	NA												
	Unavailable	3	\$807,289.69	2.68%	0	\$0.00	NA												
Total		86	\$30,171,682.40	100%	0	\$0.00													
31419GDG6	WELLS FARGO BANK, N.A	149	\$49,074,980.70	97.46%	0	\$0.00	NA												
	Unavailable	5	\$1,279,772.56	2.54%	0	\$0.00	NA												
Total		154	\$50,354,753.26	100%	0	\$0.00													
31419GDJ0	WELLS FARGO BANK, N.A	65	\$27,759,032.82	98.58%	0	\$0.00	NA												
	Unavailable	2	\$399,100.00	1.42%	0	\$0.00	NA												
Total		67	\$28,158,132.82	100%	0	\$0.00													
31419GDK7	WELLS FARGO BANK, N.A	144	\$41,059,198.08	81.71%	0	\$0.00	NA												
	Unavailable	32	\$9,189,162.66	18.29%	0	\$0.00	NA												
Total		176	\$50,248,360.74	100%	0	\$0.00													
31419GDN1	WELLS FARGO BANK, N.A	259	\$47,667,089.71	94.43%	0	\$0.00	NA												
	Unavailable	19	\$2,811,955.97	5.57%	0	\$0.00	NA												
Total		278	\$50,479,045.68	100%	0	\$0.00													
31419GG57	Unavailable	5	\$1,328,278.54	100%	0	\$0.00	NA												
Total		5	\$1,328,278.54	100%	0	\$0.00													
31419GG65	Unavailable	10	\$1,028,258.12	100%	0	\$0.00	NA												
Total		10	\$1,028,258.12	100%	0	\$0.00													
31419GG73	Unavailable	15	\$1,044,776.10	100%	0	\$0.00	NA												
Total		15	\$1,044,776.10	100%	0	\$0.00													
31419GG81	Unavailable	5	\$1,267,699.36	100%	0	\$0.00	NA												
Total		5	\$1,267,699.36	100%	0	\$0.00													

31419H2D3	CITIMORTGAGE, INC	11	\$2,076,050.80	77.78%	0	\$0.00	NA												
	Unavailable	3	\$593,151.05	22.22%	0	\$0.00	NA												
Total		14	\$2,669,201.85	100%	0	\$0.00													
31419H2E1	CITIMORTGAGE, INC	6	\$1,275,774.90	85.36%	0	\$0.00	NA												
	Unavailable	1	\$218,754.60	14.64%	0	\$0.00	NA												
Total		7	\$1,494,529.50	100%	0	\$0.00													
31419H2F8	CITIMORTGAGE, INC	73	\$4,770,217.48	51.9%	0	\$0.00	NA												
	Unavailable	61	\$4,420,895.29	48.1%	0	\$0.00	NA												
Total		134	\$9,191,112.77	100%	0	\$0.00													
31419H2G6	CITIMORTGAGE, INC	89	\$8,682,531.80	46.65%	0	\$0.00	NA												
	Unavailable	99	\$9,928,468.29	53.35%	0	\$0.00	NA												
Total		188	\$18,611,000.09	100%	0	\$0.00													
31419H2H4	CITIMORTGAGE, INC	69	\$8,167,737.11	46.56%	0	\$0.00	NA												
	Unavailable	79	\$9,373,025.26	53.44%	0	\$0.00	NA												
Total		148	\$17,540,762.37	100%	0	\$0.00													
31419H2J0	CITIMORTGAGE, INC	125	\$17,466,436.25	48.19%	0	\$0.00	NA												
	Unavailable	135	\$18,782,186.81	51.81%	0	\$0.00	NA												
Total		260	\$36,248,623.06	100%	0	\$0.00													
31419H2K7	CITIMORTGAGE, INC	20	\$4,893,186.79	61.01%	0	\$0.00	NA												
	Unavailable	12	\$3,127,483.99	38.99%	0	\$0.00	NA												
Total		32	\$8,020,670.78	100%	0	\$0.00													
31419H2M3	CITIMORTGAGE, INC	5	\$1,051,451.91	100%	0	\$0.00	NA												
Total		5	\$1,051,451.91	100%	0	\$0.00													
31419H2N1	CITIMORTGAGE, INC	154	\$9,853,446.81	76.17%	0	\$0.00	NA												
	Unavailable	47	\$3,082,326.28	23.83%	0	\$0.00	NA												
Total		201	\$12,935,773.09	100%	0	\$0.00													
31419H2P6	CITIMORTGAGE, INC	119	\$11,468,969.91	77.44%	0	\$0.00	NA												
	Unavailable	34	\$3,341,159.87	22.56%	0	\$0.00	NA												
Total		153	\$14,810,129.78	100%	0	\$0.00													
31419H2Q4	CITIMORTGAGE, INC	53	\$6,258,014.31	64.84%	0	\$0.00	NA												
	Unavailable	29	\$3,393,261.61	35.16%	0	\$0.00	NA												
Total		82	\$9,651,275.92	100%	0	\$0.00													
31419H2R2	CITIMORTGAGE, INC	98	\$13,372,483.12	69.36%	0	\$0.00	NA												
	Unavailable	43	\$5,906,442.09	30.64%	0	\$0.00	NA												
Total		141	\$19,278,925.21	100%	0	\$0.00													
31419H2S0	CITIMORTGAGE, INC	10	\$2,538,904.51	93%	0	\$0.00	NA												
	Unavailable	1	\$191,235.63	7%	0	\$0.00	NA												
Total		11	\$2,730,140.14	100%	0	\$0.00													
31419H2T8	CITIMORTGAGE, INC	9	\$2,013,879.22	90.34%	0	\$0.00	NA												
	Unavailable	1	\$215,269.14	9.66%	0	\$0.00	NA												
Total		10	\$2,229,148.36	100%	0	\$0.00													
31419H2U5	CITIMORTGAGE, INC	19	\$3,576,042.21	4.35%	0	\$0.00	NA												
	Unavailable	314	\$78,683,214.86	95.65%	0	\$0.00	NA												
Total		333	\$82,259,257.07	100%	0	\$0.00													
31419H2V3	CITIMORTGAGE, INC	78	\$21,898,602.10	10.94%	0	\$0.00	NA												
	Unavailable	625	\$178,247,709.88	89.06%	0	\$0.00	NA												

31419HCR1	BANK OF AMERICA, N.A	150	\$35,336,273.52	100%	0	\$0.00	NA												
Total		150	\$35,336,273.52	100%	0	\$0.00													
31419HCS9	BANK OF AMERICA, N.A	90	\$28,754,593.73	57.22%	0	\$0.00	NA												
	Unavailable	67	\$21,498,322.10	42.78%	0	\$0.00	NA												
Total		157	\$50,252,915.83	100%	0	\$0.00													
31419HCT7	BANK OF AMERICA, N.A	19	\$2,065,135.86	72.01%	0	\$0.00	NA												
	Unavailable	9	\$802,889.24	27.99%	0	\$0.00	NA												
Total		28	\$2,868,025.10	100%	0	\$0.00													
31419HCU4	BANK OF AMERICA, N.A	24	\$5,257,793.15	100%	0	\$0.00	NA												
Total		24	\$5,257,793.15	100%	0	\$0.00													
31419HCV2	BANK OF AMERICA, N.A	86	\$25,710,779.92	100%	0	\$0.00	NA												
Total		86	\$25,710,779.92	100%	0	\$0.00													
31419HCW0	BANK OF AMERICA, N.A	238	\$57,103,078.29	94.58%	0	\$0.00	NA												
	Unavailable	14	\$3,272,948.68	5.42%	0	\$0.00	NA												
Total		252	\$60,376,026.97	100%	0	\$0.00													
31419HCX8	BANK OF AMERICA, N.A	16	\$3,828,213.24	100%	0	\$0.00	NA												
Total		16	\$3,828,213.24	100%	0	\$0.00													
31419HCY6	BANK OF AMERICA, N.A	35	\$8,281,529.82	8.3%	0	\$0.00	NA												
	Unavailable	341	\$91,465,747.70	91.7%	0	\$0.00	NA												
Total		376	\$99,747,277.52	100%	0	\$0.00													
31419HCZ3	BANK OF AMERICA, N.A	20	\$5,642,508.73	100%	0	\$0.00	NA												
Total		20	\$5,642,508.73	100%	0	\$0.00													
31419HE57	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,085,000.00	45.82%	0	\$0.00	NA												
	Unavailable	4	\$1,283,150.00	54.18%	0	\$0.00	NA												
Total		7	\$2,368,150.00	100%	0	\$0.00													
31419HE65	LAND /HOME FINANCIAL SERVICES, INC	19	\$5,901,100.00	72.5%	0	\$0.00	NA												
	Unavailable	6	\$2,238,000.00	27.5%	0	\$0.00	NA												
Total		25	\$8,139,100.00	100%	0	\$0.00													
31419HL83	QUICKEN LOANS INC	83	\$20,649,974.34	99.53%	0	\$0.00	NA												
	Unavailable	1	\$96,500.00	0.47%	0	\$0.00	NA												
Total		84	\$20,746,474.34	100%	0	\$0.00													
31419HL91	QUICKEN LOANS INC	91	\$20,104,935.00	97.03%	0	\$0.00	NA												
	Unavailable	2	\$616,200.00	2.97%	0	\$0.00	NA												
Total		93	\$20,721,135.00	100%	0	\$0.00													
31419HMA7	QUICKEN LOANS INC	115	\$30,167,858.46	100%	0	\$0.00	NA												
Total		115	\$30,167,858.46	100%	0	\$0.00													
31419HMB5	QUICKEN LOANS INC	82	\$20,166,475.00	96.05%	0	\$0.00	NA												
	Unavailable	2	\$829,000.00	3.95%	0	\$0.00	NA												
Total		84	\$20,995,475.00	100%	0	\$0.00													
31419HMZ2	Unavailable	100	\$25,910,821.65	100%	0	\$0.00	NA												
Total		100	\$25,910,821.65	100%	0	\$0.00													
31419HXL1	Unavailable	131	\$37,143,688.41	100%	0	\$0.00	NA												
Total		131	\$37,143,688.41	100%	0	\$0.00													
31419HXM9	Unavailable	14	\$2,991,808.69	100%	0	\$0.00	NA												

31419JA40	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,360.22	100%	0	\$0.00	NA												
Total		37	\$10,000,360.22	100%	0	\$0.00	NA												
31419JA57	HSBC MORTGAGE CORPORATION (USA)	29	\$17,325,175.52	100%	0	\$0.00	NA												
Total		29	\$17,325,175.52	100%	0	\$0.00	NA												
31419JA65	HSBC MORTGAGE CORPORATION (USA)	34	\$4,341,185.59	100%	0	\$0.00	NA												
Total		34	\$4,341,185.59	100%	0	\$0.00	NA												
31419JA73	HSBC MORTGAGE CORPORATION (USA)	23	\$3,042,236.37	100%	0	\$0.00	NA												
Total		23	\$3,042,236.37	100%	0	\$0.00	NA												
31419JA81	HSBC MORTGAGE CORPORATION (USA)	37	\$2,335,549.63	100%	0	\$0.00	NA												
Total		37	\$2,335,549.63	100%	0	\$0.00	NA												
31419JA99	HSBC MORTGAGE CORPORATION (USA)	18	\$1,784,766.12	100%	0	\$0.00	NA												
Total		18	\$1,784,766.12	100%	0	\$0.00	NA												
31419JAX6	HSBC MORTGAGE CORPORATION (USA)	16	\$6,000,190.62	100%	0	\$0.00	NA												
Total		16	\$6,000,190.62	100%	0	\$0.00	NA												
31419JAY4	HSBC MORTGAGE CORPORATION (USA)	45	\$15,000,575.51	100%	0	\$0.00	NA												
Total		45	\$15,000,575.51	100%	0	\$0.00	NA												
31419JAZ1	HSBC MORTGAGE CORPORATION (USA)	41	\$15,000,183.15	100%	0	\$0.00	NA												
Total		41	\$15,000,183.15	100%	0	\$0.00	NA												
31419JB23	HSBC MORTGAGE CORPORATION (USA)	44	\$7,999,304.16	100%	0	\$0.00	NA												
Total		44	\$7,999,304.16	100%	0	\$0.00	NA												
31419JB31	HSBC MORTGAGE CORPORATION (USA)	6	\$2,000,000.00	100%	0	\$0.00	NA												
Total		6	\$2,000,000.00	100%	0	\$0.00	NA												
31419JB64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,635.86	100%	0	\$0.00	NA												
Total		9	\$1,258,635.86	100%	0	\$0.00	NA												
31419JB72	HSBC MORTGAGE CORPORATION (USA)	54	\$9,749,143.94	100%	0	\$0.00	NA												
Total		54	\$9,749,143.94	100%	0	\$0.00	NA												
31419JB80	HSBC MORTGAGE CORPORATION (USA)	19	\$2,714,887.60	100%	0	\$0.00	NA												
Total		19	\$2,714,887.60	100%	0	\$0.00	NA												
31419JBA5	HSBC MORTGAGE CORPORATION (USA)	21	\$7,000,352.60	100%	0	\$0.00	NA												
Total		21	\$7,000,352.60	100%	0	\$0.00	NA												
31419JBB3	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,471.25	100%	0	\$0.00	NA												
Total		18	\$4,999,471.25	100%	0	\$0.00	NA												
31419JBC1	HSBC MORTGAGE CORPORATION (USA)	39	\$10,000,101.06	100%	0	\$0.00	NA												
Total		39	\$10,000,101.06	100%	0	\$0.00	NA												
31419JBD9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,999,666.77	100%	0	\$0.00	NA												
Total		34	\$5,999,666.77	100%	0	\$0.00	NA												
31419JBE7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,468,744.02	100%	0	\$0.00	NA												
Total		15	\$2,468,744.02	100%	0	\$0.00	NA												
31419JBF4	HSBC MORTGAGE CORPORATION (USA)	39	\$3,787,351.19	100%	0	\$0.00	NA												
Total		39	\$3,787,351.19	100%	0	\$0.00	NA												

31419JBG2	HSBC MORTGAGE CORPORATION (USA)	46	\$2,678,190.13	100%	0	\$0.00	NA												
Total		46	\$2,678,190.13	100%	0	\$0.00													
31419JBH0	HSBC MORTGAGE CORPORATION (USA)	63	\$8,300,019.19	100%	0	\$0.00	NA												
Total		63	\$8,300,019.19	100%	0	\$0.00													
31419JBM9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,375.65	100%	0	\$0.00	NA												
Total		14	\$4,000,375.65	100%	0	\$0.00													
31419JBN7	HSBC MORTGAGE CORPORATION (USA)	36	\$9,000,246.56	100%	0	\$0.00	NA												
Total		36	\$9,000,246.56	100%	0	\$0.00													
31419JBP2	HSBC MORTGAGE CORPORATION (USA)	59	\$14,999,184.40	100%	0	\$0.00	NA												
Total		59	\$14,999,184.40	100%	0	\$0.00													
31419JBQ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,279,766.23	100%	0	\$0.00	NA												
Total		12	\$2,279,766.23	100%	0	\$0.00													
31419JBR8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,092.15	100%	0	\$0.00	NA												
Total		14	\$3,500,092.15	100%	0	\$0.00													
31419JBS6	HSBC MORTGAGE CORPORATION (USA)	32	\$7,499,607.22	100%	0	\$0.00	NA												
Total		32	\$7,499,607.22	100%	0	\$0.00													
31419JBT4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,225.90	100%	0	\$0.00	NA												
Total		20	\$3,500,225.90	100%	0	\$0.00													
31419JBU1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,993,686.84	100%	0	\$0.00	NA												
Total		7	\$1,993,686.84	100%	0	\$0.00													
31419JBV9	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,650.00	100%	0	\$0.00	NA												
Total		20	\$6,000,650.00	100%	0	\$0.00													
31419JBW7	HSBC MORTGAGE CORPORATION (USA)	71	\$17,001,386.08	100%	0	\$0.00	NA												
Total		71	\$17,001,386.08	100%	0	\$0.00													
31419JBY3	HSBC MORTGAGE CORPORATION (USA)	44	\$10,342,296.12	100%	0	\$0.00	NA												
Total		44	\$10,342,296.12	100%	0	\$0.00													
31419JBZ0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,036,091.58	100%	0	\$0.00	NA												
Total		10	\$2,036,091.58	100%	0	\$0.00													
31419JC89	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,535,087.00	100%	0	\$0.00	NA												
Total		5	\$1,535,087.00	100%	0	\$0.00													
31419JC97	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	6	\$1,655,326.81	100%	0	\$0.00	NA												
Total		6	\$1,655,326.81	100%	0	\$0.00													
31419JE20	RBS CITIZENS, NA	12	\$1,170,866.83	100%	0	\$0.00	NA												
Total		12	\$1,170,866.83	100%	0	\$0.00													
31419JE38	RBS CITIZENS, NA	33	\$1,896,614.29	100%	0	\$0.00	NA												
Total		33	\$1,896,614.29	100%	0	\$0.00													
31419JE46	RBS CITIZENS, NA	16	\$1,923,415.28	100%	0	\$0.00	NA												
Total		16	\$1,923,415.28	100%	0	\$0.00													
31419JE53	RBS CITIZENS, NA	33	\$8,177,523.88	100%	0	\$0.00	NA												
Total		33	\$8,177,523.88	100%	0	\$0.00													
31419JE61	RBS CITIZENS, NA	100	\$7,032,439.76	100%	0	\$0.00	NA												

31419JGQ5	Unavailable	21	\$5,943,614.11	100%	0	\$0.00	NA												
Total		21	\$5,943,614.11	100%	0	\$0.00													
31419JGR3	Unavailable	16	\$4,930,462.20	100%	0	\$0.00	NA												
Total		16	\$4,930,462.20	100%	0	\$0.00													
31419JGS1	Unavailable	21	\$5,641,406.93	100%	0	\$0.00	NA												
Total		21	\$5,641,406.93	100%	0	\$0.00													
31419JGT9	Unavailable	15	\$4,256,765.92	100%	0	\$0.00	NA												
Total		15	\$4,256,765.92	100%	0	\$0.00													
31419JGU6	Unavailable	27	\$6,403,753.76	100%	0	\$0.00	NA												
Total		27	\$6,403,753.76	100%	0	\$0.00													
31419JGV4	Unavailable	14	\$3,348,022.27	100%	0	\$0.00	NA												
Total		14	\$3,348,022.27	100%	0	\$0.00													
31419JGW2	Unavailable	19	\$4,467,331.40	100%	0	\$0.00	NA												
Total		19	\$4,467,331.40	100%	0	\$0.00													
31419JGX0	Unavailable	19	\$4,982,185.21	100%	0	\$0.00	NA												
Total		19	\$4,982,185.21	100%	0	\$0.00													
31419JGY8	Unavailable	26	\$6,357,230.02	100%	0	\$0.00	NA												
Total		26	\$6,357,230.02	100%	0	\$0.00													
31419JGZ5	Unavailable	14	\$4,215,499.58	100%	0	\$0.00	NA												
Total		14	\$4,215,499.58	100%	0	\$0.00													
31419JHA9	Unavailable	24	\$5,717,855.00	100%	0	\$0.00	NA												
Total		24	\$5,717,855.00	100%	0	\$0.00													
31419JHB7	Unavailable	26	\$6,972,850.00	100%	0	\$0.00	NA												
Total		26	\$6,972,850.00	100%	0	\$0.00													
31419JHC5	PMC BANCORP	1	\$326,250.00	8.66%	0	\$0.00	NA												
	Unavailable	14	\$3,443,200.00	91.34%	0	\$0.00	NA												
Total		15	\$3,769,450.00	100%	0	\$0.00													
31419JHD3	Unavailable	23	\$5,784,400.00	100%	0	\$0.00	NA												
Total		23	\$5,784,400.00	100%	0	\$0.00													
31419JHE1	Unavailable	20	\$5,956,750.00	100%	0	\$0.00	NA												
Total		20	\$5,956,750.00	100%	0	\$0.00													
31419JHF8	Unavailable	24	\$6,869,625.00	100%	0	\$0.00	NA												
Total		24	\$6,869,625.00	100%	0	\$0.00													
31419JHG6	Unavailable	31	\$7,957,101.00	100%	0	\$0.00	NA												
Total		31	\$7,957,101.00	100%	0	\$0.00													
31419JHH4	Unavailable	27	\$7,969,360.00	100%	0	\$0.00	NA												
Total		27	\$7,969,360.00	100%	0	\$0.00													
31419JHJ0	Unavailable	20	\$4,935,700.00	100%	0	\$0.00	NA												
Total		20	\$4,935,700.00	100%	0	\$0.00													
31419JHK7	Unavailable	17	\$5,398,550.00	100%	0	\$0.00	NA												
Total		17	\$5,398,550.00	100%	0	\$0.00													

31419JHL5	Unavailable	19	\$5,869,400.00	100%	0	\$0.00	NA												
Total		19	\$5,869,400.00	100%	0	\$0.00													
31419JHM3	Unavailable	24	\$5,943,475.00	100%	0	\$0.00	NA												
Total		24	\$5,943,475.00	100%	0	\$0.00													
31419JHN1	Unavailable	24	\$5,964,000.00	100%	0	\$0.00	NA												
Total		24	\$5,964,000.00	100%	0	\$0.00													
31419JJQ2	Unavailable	9	\$2,975,062.51	100%	0	\$0.00	NA												
Total		9	\$2,975,062.51	100%	0	\$0.00													
31419JJR0	Unavailable	9	\$1,105,879.32	100%	0	\$0.00	NA												
Total		9	\$1,105,879.32	100%	0	\$0.00													
31419JJS8	REUNION MORTGAGE, INC	1	\$173,000.00	11.59%	0	\$0.00	NA												
	Unavailable	8	\$1,319,468.69	88.41%	0	\$0.00	NA												
Total		9	\$1,492,468.69	100%	0	\$0.00													
31419JIT6	Unavailable	7	\$1,873,500.00	100%	0	\$0.00	NA												
Total		7	\$1,873,500.00	100%	0	\$0.00													
31419JUU3	Unavailable	9	\$3,313,500.00	100%	0	\$0.00	NA												
Total		9	\$3,313,500.00	100%	0	\$0.00													
31419JNE4	Unavailable	12	\$2,861,691.82	100%	0	\$0.00	NA												
Total		12	\$2,861,691.82	100%	0	\$0.00													
31419JPZ5	Unavailable	11	\$2,843,386.05	100%	0	\$0.00	NA												
Total		11	\$2,843,386.05	100%	0	\$0.00													
31419JRD2	STERLING SAVINGS BANK	64	\$17,974,060.88	100%	0	\$0.00	NA												
Total		64	\$17,974,060.88	100%	0	\$0.00													
31419JRE0	STERLING SAVINGS BANK	13	\$1,855,239.99	100%	0	\$0.00	NA												
Total		13	\$1,855,239.99	100%	0	\$0.00													
31419JRM2	WELLS FARGO BANK, N.A	143	\$50,424,285.77	100%	0	\$0.00	NA												
Total		143	\$50,424,285.77	100%	0	\$0.00													
31419JRQ3	WELLS FARGO BANK, N.A	62	\$22,430,332.72	90.1%	0	\$0.00	NA												
	Unavailable	8	\$2,465,255.88	9.9%	0	\$0.00	NA												
Total		70	\$24,895,588.60	100%	0	\$0.00													
31419JUE6	WELLS FARGO BANK, N.A	251	\$75,695,026.71	100%	0	\$0.00	NA												
Total		251	\$75,695,026.71	100%	0	\$0.00													
31419JUF3	WELLS FARGO BANK, N.A	89	\$23,992,023.44	95.61%	0	\$0.00	NA												
	Unavailable	4	\$1,100,365.89	4.39%	0	\$0.00	NA												
Total		93	\$25,092,389.33	100%	0	\$0.00													
31419JUG1	WELLS FARGO BANK, N.A	35	\$21,771,519.82	21.72%	0	\$0.00	NA												
	Unavailable	138	\$78,487,160.62	78.28%	0	\$0.00	NA												
Total		173	\$100,258,680.44	100%	0	\$0.00													
31419JUH9	WELLS FARGO BANK, N.A	75	\$42,111,012.88	42.02%	0	\$0.00	NA												
	Unavailable	102	\$58,096,680.60	57.98%	0	\$0.00	NA												
Total		177	\$100,207,693.48	100%	0	\$0.00													
31419JUJ5	WELLS FARGO BANK, N.A	132	\$78,220,081.70	77.86%	0	\$0.00	NA												
	Unavailable	39	\$22,239,334.91	22.14%	0	\$0.00	NA												

31419JXD5	THE HUNTINGTON NATIONAL BANK	28	\$2,582,419.52	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$104,586.26	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,687,005.78	100%	0	\$0.00	0												
31419JXE3	THE HUNTINGTON NATIONAL BANK	42	\$2,518,982.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,518,982.33	100%	0	\$0.00	0												
31419JXF0	THE HUNTINGTON NATIONAL BANK	6	\$1,011,513.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,011,513.78	100%	0	\$0.00	0												
31419JZ27	SUNTRUST MORTGAGE INC	113	\$11,038,812.43	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$8,069,523.11	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$19,108,335.54	100%	0	\$0.00	0												
31419JZ35	SUNTRUST MORTGAGE INC	80	\$9,445,985.68	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$9,709,858.41	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$19,155,844.09	100%	0	\$0.00	0												
31419JZ43	SUNTRUST MORTGAGE INC	176	\$44,734,286.41	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$29,107,215.15	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$73,841,501.56	100%	0	\$0.00	0												
31419JZ50	SUNTRUST MORTGAGE INC	109	\$31,778,856.02	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$43,347,712.10	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$75,126,568.12	100%	0	\$0.00	0												
31419JZ68	SUNTRUST MORTGAGE INC	23	\$2,321,482.43	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$529,358.80	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,850,841.23	100%	0	\$0.00	0												
31419JZ76	SUNTRUST MORTGAGE INC	160	\$46,827,469.71	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$32,783,967.92	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$79,611,437.63	100%	0	\$0.00	0												
31419JZ84	SUNTRUST MORTGAGE INC	38	\$6,159,418.73	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,455,105.37	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,614,524.10	100%	0	\$0.00	0												
31419JZ92	SUNTRUST MORTGAGE INC	17	\$4,002,593.98	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,737,313.46	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,739,907.44	100%	0	\$0.00	0												
31419JZR2	SUNTRUST MORTGAGE INC	8	\$1,108,193.55	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$85,884.15	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,194,077.70	100%	0	\$0.00	0												
31419JZS0	SUNTRUST MORTGAGE INC	61	\$20,265,932.17	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$47,693,237.26	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$67,959,169.43	100%	0	\$0.00	0												
31419JZT8	SUNTRUST MORTGAGE INC	134	\$41,817,710.38	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$42,291,294.64	50.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$84,109,005.02	100%	0	\$0.00	0												
31419JZU5	SUNTRUST MORTGAGE INC	104	\$31,106,434.70	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$50,052,567.28	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$81,159,001.98	100%	0	\$0.00	0												
31419JZV3	SUNTRUST MORTGAGE INC	183	\$52,204,877.39	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$18,722,299.80	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419KWW3	GMAC MORTGAGE, LLC	55	\$5,475,764.87	26.89%	0	\$0.00	NA												
	Unavailable	152	\$14,884,911.73	73.11%	0	\$0.00	NA												
Total		207	\$20,360,676.60	100%	0	\$0.00													
31419KWW1	GMAC MORTGAGE, LLC	27	\$3,210,769.44	25.24%	0	\$0.00	NA												
	Unavailable	81	\$9,509,944.02	74.76%	0	\$0.00	NA												
Total		108	\$12,720,713.46	100%	0	\$0.00													
31419KWX9	GMAC MORTGAGE, LLC	37	\$4,950,686.54	20.33%	0	\$0.00	NA												
	Unavailable	141	\$19,404,361.80	79.67%	0	\$0.00	NA												
Total		178	\$24,355,048.34	100%	0	\$0.00													
31419KWW7	GMAC MORTGAGE, LLC	15	\$3,660,966.04	6.58%	0	\$0.00	NA												
	Unavailable	201	\$52,014,957.71	93.42%	0	\$0.00	NA												
Total		216	\$55,675,923.75	100%	0	\$0.00													
31419KWW4	GMAC MORTGAGE, LLC	6	\$1,421,180.17	80.18%	0	\$0.00	NA												
	Unavailable	1	\$351,317.49	19.82%	0	\$0.00	NA												
Total		7	\$1,772,497.66	100%	0	\$0.00													
31419KX26	GMAC MORTGAGE, LLC	19	\$3,953,594.60	3.43%	0	\$0.00	NA												
	Unavailable	504	\$111,219,043.61	96.57%	0	\$0.00	NA												
Total		523	\$115,172,638.21	100%	0	\$0.00													
31419KX34	GMAC MORTGAGE, LLC	44	\$2,858,688.72	10.92%	0	\$0.00	NA												
	Unavailable	347	\$23,323,182.81	89.08%	0	\$0.00	NA												
Total		391	\$26,181,871.53	100%	0	\$0.00													
31419KX42	GMAC MORTGAGE, LLC	69	\$6,793,972.90	15.97%	0	\$0.00	NA												
	Unavailable	364	\$35,741,169.41	84.03%	0	\$0.00	NA												
Total		433	\$42,535,142.31	100%	0	\$0.00													
31419KXB6	Unavailable	7	\$1,132,212.89	100%	0	\$0.00	NA												
Total		7	\$1,132,212.89	100%	0	\$0.00													
31419KXC4	Unavailable	205	\$119,779,247.89	100%	0	\$0.00	NA												
Total		205	\$119,779,247.89	100%	0	\$0.00													
31419KXD2	GMAC MORTGAGE, LLC	11	\$5,968,440.58	11.93%	0	\$0.00	NA												
	Unavailable	78	\$44,064,152.83	88.07%	0	\$0.00	NA												
Total		89	\$50,032,593.41	100%	0	\$0.00													
31419KXF7	GMAC MORTGAGE, LLC	45	\$11,078,465.18	100%	0	\$0.00	NA												
Total		45	\$11,078,465.18	100%	0	\$0.00													
31419KXG5	GMAC MORTGAGE, LLC	13	\$2,695,360.81	9.68%	0	\$0.00	NA												
	Unavailable	85	\$25,137,768.58	90.32%	0	\$0.00	NA												
Total		98	\$27,833,129.39	100%	0	\$0.00													
31419KXH3	Unavailable	7	\$1,221,102.52	100%	0	\$0.00	NA												
Total		7	\$1,221,102.52	100%	0	\$0.00													
31419KXK6	GMAC MORTGAGE, LLC	4	\$1,415,324.70	5.65%	0	\$0.00	NA												
	Unavailable	93	\$23,634,325.69	94.35%	0	\$0.00	NA												
Total		97	\$25,049,650.39	100%	0	\$0.00													
31419KXL4	GMAC MORTGAGE, LLC	5	\$1,274,232.84	5.09%	0	\$0.00	NA												
	Unavailable	87	\$23,747,866.44	94.91%	0	\$0.00	NA												
Total		92	\$25,022,099.28	100%	0	\$0.00													
31419KXM2	GMAC MORTGAGE, LLC	7	\$1,021,364.74	12.6%	0	\$0.00	NA												

	Unavailable	49	\$7,083,737.20	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,105,101.94	100%	0	\$0.00	0												
31419KXN0	GMAC MORTGAGE, LLC	46	\$12,764,419.17	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	356	\$106,767,023.75	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$119,531,442.92	100%	0	\$0.00	0												
31419KXQ3	GMAC MORTGAGE, LLC	2	\$436,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$24,569,280.64	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$25,005,280.64	100%	0	\$0.00	0												
31419KXR1	Unavailable	58	\$18,070,572.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$18,070,572.53	100%	0	\$0.00	0												
31419KXS9	GMAC MORTGAGE, LLC	2	\$580,750.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,498,323.00	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,079,073.00	100%	0	\$0.00	0												
31419KXT7	GMAC MORTGAGE, LLC	22	\$5,842,744.81	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	397	\$107,964,334.96	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$113,807,079.77	100%	0	\$0.00	0												
31419KXU4	Unavailable	32	\$18,269,131.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$18,269,131.33	100%	0	\$0.00	0												
31419KXV2	GMAC MORTGAGE, LLC	1	\$368,546.89	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$13,178,726.94	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$13,547,273.83	100%	0	\$0.00	0												
31419KXW0	GMAC MORTGAGE, LLC	11	\$2,389,647.40	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$47,627,727.17	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$50,017,374.57	100%	0	\$0.00	0												
31419KXX8	GMAC MORTGAGE, LLC	4	\$1,015,558.68	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$24,022,577.43	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$25,038,136.11	100%	0	\$0.00	0												
31419KXY6	GMAC MORTGAGE, LLC	17	\$4,674,923.20	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$30,412,682.40	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$35,087,605.60	100%	0	\$0.00	0												
31419KXZ3	GMAC MORTGAGE, LLC	31	\$8,803,900.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$52,758,450.15	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$61,562,350.15	100%	0	\$0.00	0												
31419KZ24	Unavailable	43	\$4,304,957.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,304,957.00	100%	0	\$0.00	0												
31419KZ32	Unavailable	17	\$2,022,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,022,925.00	100%	0	\$0.00	0												
31419KZ40	Unavailable	12	\$2,757,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,757,175.00	100%	0	\$0.00	0												
31419KZ57	Unavailable	16	\$5,066,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,066,350.00	100%	0	\$0.00	0												
31419KZA6	Unavailable	251	\$73,588,144.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$73,588,144.72	100%	0	\$0.00	0												
31419KZB4	Unavailable	43	\$4,069,660.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419KZY4	Unavailable	9	\$2,893,625.00	100%	0	\$0.00	NA												
Total		9	\$2,893,625.00	100%	0	\$0.00	NA												
31419KZZ1	Unavailable	145	\$46,585,375.00	100%	0	\$0.00	NA												
Total		145	\$46,585,375.00	100%	0	\$0.00	NA												
31419L4R1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,510,255.70	1.78%	0	\$0.00	NA												
	Unavailable	293	\$83,161,423.46	98.22%	0	\$0.00	NA												
Total		300	\$84,671,679.16	100%	0	\$0.00	NA												
31419L5Q2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$94,209.27	8.83%	0	\$0.00	NA												
	Unavailable	14	\$973,145.75	91.17%	0	\$0.00	NA												
Total		16	\$1,067,355.02	100%	0	\$0.00	NA												
31419L5R0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$827,626.30	37.23%	0	\$0.00	NA												
	Unavailable	7	\$1,395,323.88	62.77%	0	\$0.00	NA												
Total		11	\$2,222,950.18	100%	0	\$0.00	NA												
31419L5S8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$725,897.24	42.28%	0	\$0.00	NA												
	Unavailable	8	\$990,852.18	57.72%	0	\$0.00	NA												
Total		14	\$1,716,749.42	100%	0	\$0.00	NA												
31419L5T6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$502,378.27	24.1%	0	\$0.00	NA												
	Unavailable	16	\$1,582,260.60	75.9%	0	\$0.00	NA												
Total		21	\$2,084,638.87	100%	0	\$0.00	NA												
31419L5U3	Unavailable	15	\$1,454,115.18	100%	0	\$0.00	NA												
Total		15	\$1,454,115.18	100%	0	\$0.00	NA												
31419L5V1	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,472.49	26.84%	0	\$0.00	NA												
	Unavailable	11	\$3,030,257.34	73.16%	0	\$0.00	NA												
Total		16	\$4,141,729.83	100%	0	\$0.00	NA												
31419L5W9	Unavailable	17	\$4,450,080.28	100%	0	\$0.00	NA												
Total		17	\$4,450,080.28	100%	0	\$0.00	NA												
31419L5X7	Unavailable	16	\$2,192,072.11	100%	0	\$0.00	NA												
Total		16	\$2,192,072.11	100%	0	\$0.00	NA												
31419L5Y5	Unavailable	15	\$1,436,559.76	100%	0	\$0.00	NA												
Total		15	\$1,436,559.76	100%	0	\$0.00	NA												
31419L5Z2	Unavailable	11	\$1,061,224.73	100%	0	\$0.00	NA												
Total		11	\$1,061,224.73	100%	0	\$0.00	NA												
31419L6A6	Unavailable	19	\$1,280,625.04	100%	0	\$0.00	NA												
Total		19	\$1,280,625.04	100%	0	\$0.00	NA												
31419L6B4	Unavailable	25	\$1,789,930.02	100%	0	\$0.00	NA												
Total		25	\$1,789,930.02	100%	0	\$0.00	NA												
31419L6C2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$826,157.78	36.16%	0	\$0.00	NA												
	Unavailable	9	\$1,458,474.54	63.84%	0	\$0.00	NA												
Total		14	\$2,284,632.32	100%	0	\$0.00	NA												
31419L6D0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$278,174.50	15.05%	0	\$0.00	NA												
	Unavailable	22	\$1,570,334.48	84.95%	0	\$0.00	NA												
Total		26	\$1,848,508.98	100%	0	\$0.00	NA												
31419L6E8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,793.67	15.66%	0	\$0.00	NA												

	Unavailable	4	\$882,136.15	84.34%	0	\$0.00	NA												
Total		5	\$1,045,929.82	100%	0	\$0.00													
31419L6F5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,788.52	8.6%	0	\$0.00	NA												
	Unavailable	10	\$1,665,319.99	91.4%	0	\$0.00	NA												
Total		11	\$1,822,108.51	100%	0	\$0.00													
31419L6G3	Unavailable	25	\$6,251,259.50	100%	0	\$0.00	NA												
Total		25	\$6,251,259.50	100%	0	\$0.00													
31419L6H1	Unavailable	27	\$4,406,386.12	100%	0	\$0.00	NA												
Total		27	\$4,406,386.12	100%	0	\$0.00													
31419L6J7	Unavailable	16	\$2,141,159.00	100%	0	\$0.00	NA												
Total		16	\$2,141,159.00	100%	0	\$0.00													
31419L6K4	Unavailable	22	\$2,115,173.91	100%	0	\$0.00	NA												
Total		22	\$2,115,173.91	100%	0	\$0.00													
31419L6L2	Unavailable	22	\$1,582,614.83	100%	0	\$0.00	NA												
Total		22	\$1,582,614.83	100%	0	\$0.00													
31419L6M0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,097.21	11.35%	0	\$0.00	NA												
	Unavailable	16	\$969,150.70	88.65%	0	\$0.00	NA												
Total		18	\$1,093,247.91	100%	0	\$0.00													
31419L6N8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,800.00	7.35%	0	\$0.00	NA												
	Unavailable	14	\$1,309,184.95	92.65%	0	\$0.00	NA												
Total		15	\$1,412,984.95	100%	0	\$0.00													
31419L6P3	Unavailable	22	\$1,655,051.70	100%	0	\$0.00	NA												
Total		22	\$1,655,051.70	100%	0	\$0.00													
31419L6R9	Unavailable	8	\$1,070,436.86	100%	0	\$0.00	NA												
Total		8	\$1,070,436.86	100%	0	\$0.00													
31419L6T5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$176,699.92	16.23%	0	\$0.00	NA												
	Unavailable	12	\$912,238.38	83.77%	0	\$0.00	NA												
Total		14	\$1,088,938.30	100%	0	\$0.00													
31419L6U2	Unavailable	19	\$3,825,979.07	100%	0	\$0.00	NA												
Total		19	\$3,825,979.07	100%	0	\$0.00													
31419L6V0	Unavailable	32	\$4,251,501.20	100%	0	\$0.00	NA												
Total		32	\$4,251,501.20	100%	0	\$0.00													
31419LAV5	HOMEBA NC N.A	3	\$527,867.75	100%	0	\$0.00	NA												
Total		3	\$527,867.75	100%	0	\$0.00													
31419LG80	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,649.01	7.44%	0	\$0.00	NA												
	Unavailable	12	\$1,114,625.60	92.56%	0	\$0.00	NA												
Total		13	\$1,204,274.61	100%	0	\$0.00													
31419LG98	Unavailable	23	\$1,229,224.43	100%	0	\$0.00	NA												
Total		23	\$1,229,224.43	100%	0	\$0.00													
31419LGC1	NAVY FEDERAL CREDIT UNION	5	\$2,486,972.00	100%	0	\$0.00	NA												
Total		5	\$2,486,972.00	100%	0	\$0.00													
31419LGD9	NAVY FEDERAL CREDIT UNION	16	\$8,998,801.14	100%	0	\$0.00	NA												
Total		16	\$8,998,801.14	100%	0	\$0.00													

31419LHA4	Unavailable	103	\$9,491,918.26	100%	0	\$0.00	NA												
Total		103	\$9,491,918.26	100%	0	\$0.00	NA												
31419LHB2	Unavailable	69	\$9,057,921.69	100%	0	\$0.00	NA												
Total		69	\$9,057,921.69	100%	0	\$0.00	NA												
31419LHC0	Unavailable	72	\$17,934,033.21	100%	0	\$0.00	NA												
Total		72	\$17,934,033.21	100%	0	\$0.00	NA												
31419LHD8	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,129,092.98	25.69%	0	\$0.00	NA												
	Unavailable	24	\$6,157,295.93	74.31%	0	\$0.00	NA												
Total		33	\$8,286,388.91	100%	0	\$0.00	NA												
31419LHE6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$377,659.63	12.04%	0	\$0.00	NA												
	Unavailable	21	\$2,759,862.99	87.96%	0	\$0.00	NA												
Total		24	\$3,137,522.62	100%	0	\$0.00	NA												
31419LHF3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$524,950.30	14.6%	0	\$0.00	NA												
	Unavailable	32	\$3,070,617.31	85.4%	0	\$0.00	NA												
Total		37	\$3,595,567.61	100%	0	\$0.00	NA												
31419LHG1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,112.51	28.3%	0	\$0.00	NA												
	Unavailable	5	\$816,016.11	71.7%	0	\$0.00	NA												
Total		7	\$1,138,128.62	100%	0	\$0.00	NA												
31419LHH9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,034.52	10.69%	0	\$0.00	NA												
	Unavailable	11	\$1,979,393.18	89.31%	0	\$0.00	NA												
Total		13	\$2,216,427.70	100%	0	\$0.00	NA												
31419LHJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$420,670.21	34.95%	0	\$0.00	NA												
	Unavailable	7	\$782,798.24	65.05%	0	\$0.00	NA												
Total		11	\$1,203,468.45	100%	0	\$0.00	NA												
31419LHK2	Unavailable	7	\$1,253,139.71	100%	0	\$0.00	NA												
Total		7	\$1,253,139.71	100%	0	\$0.00	NA												
31419LHL0	Unavailable	37	\$9,111,342.59	100%	0	\$0.00	NA												
Total		37	\$9,111,342.59	100%	0	\$0.00	NA												
31419LHM8	Unavailable	10	\$1,366,704.51	100%	0	\$0.00	NA												
Total		10	\$1,366,704.51	100%	0	\$0.00	NA												
31419LHN6	Unavailable	16	\$1,511,963.91	100%	0	\$0.00	NA												
Total		16	\$1,511,963.91	100%	0	\$0.00	NA												
31419LHP1	Unavailable	63	\$3,917,132.18	100%	0	\$0.00	NA												
Total		63	\$3,917,132.18	100%	0	\$0.00	NA												
31419LHQ9	Unavailable	24	\$5,724,163.74	100%	0	\$0.00	NA												
Total		24	\$5,724,163.74	100%	0	\$0.00	NA												
31419LHR7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$324,369.31	14.08%	0	\$0.00	NA												
	Unavailable	8	\$1,979,043.31	85.92%	0	\$0.00	NA												
Total		10	\$2,303,412.62	100%	0	\$0.00	NA												
31419LHS5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$167,700.53	8.79%	0	\$0.00	NA												
	Unavailable	18	\$1,740,815.71	91.21%	0	\$0.00	NA												
Total		20	\$1,908,516.24	100%	0	\$0.00	NA												
31419LJF1	CROWN MORTGAGE COMPANY	8	\$1,048,286.44	100%	0	\$0.00	NA												

31381PW20	ALLIANT CAPITAL LLC	1	\$1,655,000.00	100%	0	\$0.00	NA												
Total		1	\$1,655,000.00	100%	0	\$0.00													
31381PW46	GREYSTONE SERVICING CORPORATION INC	1	\$1,025,000.00	100%	0	\$0.00	NA												
Total		1	\$1,025,000.00	100%	0	\$0.00													
31381PWQ7	GREYSTONE SERVICING CORPORATION INC	1	\$2,576,000.00	100%	0	\$0.00	NA												
Total		1	\$2,576,000.00	100%	0	\$0.00													
31381PX29	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,302,000.00	100%	0	\$0.00	NA												
Total		1	\$3,302,000.00	100%	0	\$0.00													
31381PX78	ALLIANT CAPITAL LLC	1	\$757,000.00	100%	0	\$0.00	NA												
Total		1	\$757,000.00	100%	0	\$0.00													
31381PX94	WALKER & DUNLOP, LLC	1	\$3,149,000.00	100%	0	\$0.00	NA												
Total		1	\$3,149,000.00	100%	0	\$0.00													
31381PXA1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,000,000.00	100%	0	\$0.00	NA												
Total		1	\$175,000,000.00	100%	0	\$0.00													
31381PXS2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
31381PY69	ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100%	0	\$0.00	NA												
Total		1	\$3,100,000.00	100%	0	\$0.00													
31381PYB8	GREYSTONE SERVICING CORPORATION INC	3	\$5,814,000.00	100%	0	\$0.00	NA												
Total		3	\$5,814,000.00	100%	0	\$0.00													
31381PYJ1	ALLIANT CAPITAL LLC	1	\$5,464,500.00	100%	0	\$0.00	NA												
Total		1	\$5,464,500.00	100%	0	\$0.00													
31381PYK8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,133,000.00	100%	0	\$0.00	NA												
Total		1	\$2,133,000.00	100%	0	\$0.00													
31381PYN2	ALLIANT CAPITAL LLC	1	\$700,000.00	100%	0	\$0.00	NA												
Total		1	\$700,000.00	100%	0	\$0.00													
31381PYR3	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA												
Total		1	\$750,000.00	100%	0	\$0.00													
31381PYY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,000.00	100%	0	\$0.00	NA												
Total		1	\$1,280,000.00	100%	0	\$0.00													
31381PZ92	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,800,000.00	100%	0	\$0.00	NA												
Total		1	\$1,800,000.00	100%	0	\$0.00													
31381PZD3	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA												
Total		1	\$3,600,000.00	100%	0	\$0.00													
31381PZE1	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,367,000.00	100%	0	\$0.00	NA												
Total		1	\$4,367,000.00	100%	0	\$0.00													
31381PZP6	M & T REALTY CAPITAL CORPORATION	1	\$3,340,000.00	100%	0	\$0.00	NA												
Total		1	\$3,340,000.00	100%	0	\$0.00													
31381PZR2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$9,875,000.00	100%	0	\$0.00	NA												
Total		1	\$9,875,000.00	100%	0	\$0.00													
31381PZT8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												

	Unavailable	48	\$14,801,384.91	84.01%	0	\$0.00	NA												
Total		57	\$17,619,638.73	100%	0	\$0.00													
3138A2M30	GMAC MORTGAGE, LLC	12	\$3,671,426.26	4.82%	0	\$0.00	NA												
	Unavailable	259	\$72,533,079.72	95.18%	0	\$0.00	NA												
Total		271	\$76,204,505.98	100%	0	\$0.00													
3138A2M48	GMAC MORTGAGE, LLC	3	\$318,631.79	5.12%	0	\$0.00	NA												
	Unavailable	61	\$5,905,145.26	94.88%	0	\$0.00	NA												
Total		64	\$6,223,777.05	100%	0	\$0.00													
3138A2M55	GMAC MORTGAGE, LLC	5	\$587,938.85	14.8%	0	\$0.00	NA												
	Unavailable	29	\$3,385,175.60	85.2%	0	\$0.00	NA												
Total		34	\$3,973,114.45	100%	0	\$0.00													
3138A2M63	GMAC MORTGAGE, LLC	8	\$1,082,392.99	15.53%	0	\$0.00	NA												
	Unavailable	43	\$5,888,724.52	84.47%	0	\$0.00	NA												
Total		51	\$6,971,117.51	100%	0	\$0.00													
3138A2M71	GMAC MORTGAGE, LLC	2	\$514,931.80	2.53%	0	\$0.00	NA												
	Unavailable	79	\$19,825,622.58	97.47%	0	\$0.00	NA												
Total		81	\$20,340,554.38	100%	0	\$0.00													
3138A2M89	GMAC MORTGAGE, LLC	6	\$418,622.70	5.43%	0	\$0.00	NA												
	Unavailable	114	\$7,284,053.38	94.57%	0	\$0.00	NA												
Total		120	\$7,702,676.08	100%	0	\$0.00													
3138A2M97	GMAC MORTGAGE, LLC	1	\$477,356.13	0.4%	0	\$0.00	NA												
	Unavailable	208	\$119,059,809.88	99.6%	0	\$0.00	NA												
Total		209	\$119,537,166.01	100%	0	\$0.00													
3138A2MA4	GMAC MORTGAGE, LLC	3	\$574,000.00	0.72%	0	\$0.00	NA												
	Unavailable	323	\$78,855,950.16	99.28%	0	\$0.00	NA												
Total		326	\$79,429,950.16	100%	0	\$0.00													
3138A2MB2	GMAC MORTGAGE, LLC	9	\$2,155,807.78	1.63%	0	\$0.00	NA												
	Unavailable	440	\$129,753,041.77	98.37%	0	\$0.00	NA												
Total		449	\$131,908,849.55	100%	0	\$0.00													
3138A2MC0	GMAC MORTGAGE, LLC	16	\$1,194,407.26	9.51%	0	\$0.00	NA												
	Unavailable	167	\$11,361,158.66	90.49%	0	\$0.00	NA												
Total		183	\$12,555,565.92	100%	0	\$0.00													
3138A2MD8	GMAC MORTGAGE, LLC	36	\$8,485,074.32	10.65%	0	\$0.00	NA												
	Unavailable	291	\$71,157,066.16	89.35%	0	\$0.00	NA												
Total		327	\$79,642,140.48	100%	0	\$0.00													
3138A2ME6	GMAC MORTGAGE, LLC	61	\$13,877,254.20	20.37%	0	\$0.00	NA												
	Unavailable	219	\$54,240,916.90	79.63%	0	\$0.00	NA												
Total		280	\$68,118,171.10	100%	0	\$0.00													
3138A2MF3	GMAC MORTGAGE, LLC	1	\$40,000.00	1.14%	0	\$0.00	NA												
	Unavailable	60	\$3,475,941.79	98.86%	0	\$0.00	NA												
Total		61	\$3,515,941.79	100%	0	\$0.00													
3138A2MG1	Unavailable	17	\$1,632,352.40	100%	0	\$0.00	NA												
Total		17	\$1,632,352.40	100%	0	\$0.00													
3138A2MH9	GMAC MORTGAGE, LLC	1	\$172,838.39	5.73%	0	\$0.00	NA												
	Unavailable	17	\$2,842,154.42	94.27%	0	\$0.00	NA												
Total		18	\$3,014,992.81	100%	0	\$0.00													

3138A2MJ5	GMAC MORTGAGE, LLC	5	\$1,050,231.75	100%	0	\$0.00	NA												
Total		5	\$1,050,231.75	100%	0	\$0.00													
3138A2MK2	GMAC MORTGAGE, LLC	42	\$11,019,350.91	11.73%	0	\$0.00	NA												
	Unavailable	262	\$82,883,395.77	88.27%	0	\$0.00	NA												
Total		304	\$93,902,746.68	100%	0	\$0.00													
3138A2ML0	GMAC MORTGAGE, LLC	1	\$415,170.76	3.12%	0	\$0.00	NA												
	Unavailable	43	\$12,890,069.20	96.88%	0	\$0.00	NA												
Total		44	\$13,305,239.96	100%	0	\$0.00													
3138A2MM8	GMAC MORTGAGE, LLC	45	\$13,008,617.05	12.74%	0	\$0.00	NA												
	Unavailable	278	\$89,108,466.88	87.26%	0	\$0.00	NA												
Total		323	\$102,117,083.93	100%	0	\$0.00													
3138A2MN6	GMAC MORTGAGE, LLC	32	\$9,810,260.58	10.29%	0	\$0.00	NA												
	Unavailable	281	\$85,537,829.08	89.71%	0	\$0.00	NA												
Total		313	\$95,348,089.66	100%	0	\$0.00													
3138A2MP1	GMAC MORTGAGE, LLC	22	\$6,483,523.89	12.8%	0	\$0.00	NA												
	Unavailable	139	\$44,174,490.89	87.2%	0	\$0.00	NA												
Total		161	\$50,658,014.78	100%	0	\$0.00													
3138A2MQ9	GMAC MORTGAGE, LLC	42	\$11,361,143.54	14.23%	0	\$0.00	NA												
	Unavailable	230	\$68,483,133.44	85.77%	0	\$0.00	NA												
Total		272	\$79,844,276.98	100%	0	\$0.00													
3138A2MR7	GMAC MORTGAGE, LLC	1	\$289,251.98	0.66%	0	\$0.00	NA												
	Unavailable	139	\$43,461,511.28	99.34%	0	\$0.00	NA												
Total		140	\$43,750,763.26	100%	0	\$0.00													
3138A2MS5	GMAC MORTGAGE, LLC	27	\$1,844,221.55	16.85%	0	\$0.00	NA												
	Unavailable	139	\$9,097,889.88	83.15%	0	\$0.00	NA												
Total		166	\$10,942,111.43	100%	0	\$0.00													
3138A2MT3	GMAC MORTGAGE, LLC	41	\$4,082,551.44	29.14%	0	\$0.00	NA												
	Unavailable	100	\$9,929,667.46	70.86%	0	\$0.00	NA												
Total		141	\$14,012,218.90	100%	0	\$0.00													
3138A2MU0	GMAC MORTGAGE, LLC	30	\$3,521,073.43	32.81%	0	\$0.00	NA												
	Unavailable	61	\$7,209,857.24	67.19%	0	\$0.00	NA												
Total		91	\$10,730,930.67	100%	0	\$0.00													
3138A2MV8	GMAC MORTGAGE, LLC	26	\$3,524,208.84	27.78%	0	\$0.00	NA												
	Unavailable	66	\$9,160,960.94	72.22%	0	\$0.00	NA												
Total		92	\$12,685,169.78	100%	0	\$0.00													
3138A2MW6	GMAC MORTGAGE, LLC	16	\$3,732,338.25	8.26%	0	\$0.00	NA												
	Unavailable	153	\$41,442,781.92	91.74%	0	\$0.00	NA												
Total		169	\$45,175,120.17	100%	0	\$0.00													
3138A2MY2	GMAC MORTGAGE, LLC	49	\$7,886,562.28	45.36%	0	\$0.00	NA												
	Unavailable	58	\$9,500,960.13	54.64%	0	\$0.00	NA												
Total		107	\$17,387,522.41	100%	0	\$0.00													
3138A2MZ9	GMAC MORTGAGE, LLC	53	\$13,690,730.76	26.63%	0	\$0.00	NA												
	Unavailable	130	\$37,721,310.32	73.37%	0	\$0.00	NA												
Total		183	\$51,412,041.08	100%	0	\$0.00													
3138A2N21	GMAC MORTGAGE, LLC	6	\$1,054,694.55	3.01%	0	\$0.00	NA												

	Unavailable	142	\$33,953,001.64	96.99%	0	\$0.00	NA												
Total		148	\$35,007,696.19	100%	0	\$0.00													
3138A2N39	GMAC MORTGAGE, LLC	2	\$341,667.08	0.68%	0	\$0.00	NA												
	Unavailable	190	\$49,676,952.51	99.32%	0	\$0.00	NA												
Total		192	\$50,018,619.59	100%	0	\$0.00													
3138A2N47	GMAC MORTGAGE, LLC	4	\$1,039,633.43	48.44%	0	\$0.00	NA												
	Unavailable	4	\$1,106,490.79	51.56%	0	\$0.00	NA												
Total		8	\$2,146,124.22	100%	0	\$0.00													
3138A2N54	GMAC MORTGAGE, LLC	13	\$3,022,010.45	70.15%	0	\$0.00	NA												
	Unavailable	6	\$1,285,932.18	29.85%	0	\$0.00	NA												
Total		19	\$4,307,942.63	100%	0	\$0.00													
3138A2N62	GMAC MORTGAGE, LLC	3	\$715,099.33	13.74%	0	\$0.00	NA												
	Unavailable	18	\$4,489,248.77	86.26%	0	\$0.00	NA												
Total		21	\$5,204,348.10	100%	0	\$0.00													
3138A2N70	Unavailable	13	\$2,259,749.63	100%	0	\$0.00	NA												
Total		13	\$2,259,749.63	100%	0	\$0.00													
3138A2N88	GMAC MORTGAGE, LLC	10	\$2,418,446.57	100%	0	\$0.00	NA												
Total		10	\$2,418,446.57	100%	0	\$0.00													
3138A2N96	GMAC MORTGAGE, LLC	109	\$17,988,671.09	13.6%	0	\$0.00	NA												
	Unavailable	619	\$114,277,938.40	86.4%	0	\$0.00	NA												
Total		728	\$132,266,609.49	100%	0	\$0.00													
3138A2NB1	GMAC MORTGAGE, LLC	3	\$490,991.50	15.22%	0	\$0.00	NA												
	Unavailable	17	\$2,735,249.26	84.78%	0	\$0.00	NA												
Total		20	\$3,226,240.76	100%	0	\$0.00													
3138A2NC9	GMAC MORTGAGE, LLC	24	\$6,858,906.55	27.91%	0	\$0.00	NA												
	Unavailable	66	\$17,717,996.90	72.09%	0	\$0.00	NA												
Total		90	\$24,576,903.45	100%	0	\$0.00													
3138A2ND7	GMAC MORTGAGE, LLC	3	\$586,440.33	14.76%	0	\$0.00	NA												
	Unavailable	11	\$3,385,991.94	85.24%	0	\$0.00	NA												
Total		14	\$3,972,432.27	100%	0	\$0.00													
3138A2NE5	GMAC MORTGAGE, LLC	31	\$8,043,530.91	100%	0	\$0.00	NA												
Total		31	\$8,043,530.91	100%	0	\$0.00													
3138A2NG0	GMAC MORTGAGE, LLC	3	\$1,551,400.00	1.97%	0	\$0.00	NA												
	Unavailable	134	\$77,221,271.10	98.03%	0	\$0.00	NA												
Total		137	\$78,772,671.10	100%	0	\$0.00													
3138A2NH8	GMAC MORTGAGE, LLC	6	\$1,085,395.18	1.52%	0	\$0.00	NA												
	Unavailable	321	\$70,216,489.35	98.48%	0	\$0.00	NA												
Total		327	\$71,301,884.53	100%	0	\$0.00													
3138A2NJ4	GMAC MORTGAGE, LLC	21	\$1,487,203.89	8.52%	0	\$0.00	NA												
	Unavailable	236	\$15,958,342.81	91.48%	0	\$0.00	NA												
Total		257	\$17,445,546.70	100%	0	\$0.00													
3138A2NK1	GMAC MORTGAGE, LLC	28	\$2,796,263.97	9.38%	0	\$0.00	NA												
	Unavailable	274	\$27,009,283.37	90.62%	0	\$0.00	NA												
Total		302	\$29,805,547.34	100%	0	\$0.00													
3138A2NL9	GMAC MORTGAGE, LLC	18	\$2,120,046.05	8.64%	0	\$0.00	NA												

	Unavailable	190	\$22,426,128.76	91.36%	0	\$0.00	NA												
Total		208	\$24,546,174.81	100%	0	\$0.00													
3138A2NM7	GMAC MORTGAGE, LLC	21	\$2,923,926.36	8.28%	0	\$0.00	NA												
	Unavailable	233	\$32,375,815.97	91.72%	0	\$0.00	NA												
Total		254	\$35,299,742.33	100%	0	\$0.00													
3138A2NN5	GMAC MORTGAGE, LLC	17	\$2,743,068.58	7.01%	0	\$0.00	NA												
	Unavailable	224	\$36,364,448.36	92.99%	0	\$0.00	NA												
Total		241	\$39,107,516.94	100%	0	\$0.00													
3138A2NQ8	Unavailable	75	\$21,589,107.99	100%	0	\$0.00	NA												
Total		75	\$21,589,107.99	100%	0	\$0.00													
3138A2NS4	GMAC MORTGAGE, LLC	17	\$4,029,365.10	4.21%	0	\$0.00	NA												
	Unavailable	335	\$91,579,290.83	95.79%	0	\$0.00	NA												
Total		352	\$95,608,655.93	100%	0	\$0.00													
3138A2NT2	GMAC MORTGAGE, LLC	56	\$3,896,623.71	35.57%	0	\$0.00	NA												
	Unavailable	109	\$7,058,875.66	64.43%	0	\$0.00	NA												
Total		165	\$10,955,499.37	100%	0	\$0.00													
3138A2NU9	GMAC MORTGAGE, LLC	60	\$5,873,224.78	43.08%	0	\$0.00	NA												
	Unavailable	79	\$7,761,077.70	56.92%	0	\$0.00	NA												
Total		139	\$13,634,302.48	100%	0	\$0.00													
3138A2NV7	GMAC MORTGAGE, LLC	35	\$4,147,663.74	46.28%	0	\$0.00	NA												
	Unavailable	41	\$4,814,056.50	53.72%	0	\$0.00	NA												
Total		76	\$8,961,720.24	100%	0	\$0.00													
3138A2NW5	GMAC MORTGAGE, LLC	22	\$3,556,024.95	34.43%	0	\$0.00	NA												
	Unavailable	42	\$6,773,405.67	65.57%	0	\$0.00	NA												
Total		64	\$10,329,430.62	100%	0	\$0.00													
3138A2NX3	GMAC MORTGAGE, LLC	41	\$10,051,575.45	28.91%	0	\$0.00	NA												
	Unavailable	93	\$24,722,068.10	71.09%	0	\$0.00	NA												
Total		134	\$34,773,643.55	100%	0	\$0.00													
3138A2NY1	GMAC MORTGAGE, LLC	1	\$159,000.00	4.01%	0	\$0.00	NA												
	Unavailable	37	\$3,802,591.38	95.99%	0	\$0.00	NA												
Total		38	\$3,961,591.38	100%	0	\$0.00													
3138A2NZ8	GMAC MORTGAGE, LLC	16	\$3,488,351.47	4.3%	0	\$0.00	NA												
	Unavailable	343	\$77,557,005.47	95.7%	0	\$0.00	NA												
Total		359	\$81,045,356.94	100%	0	\$0.00													
3138A2PA1	GMAC MORTGAGE, LLC	13	\$2,534,973.50	5.64%	0	\$0.00	NA												
	Unavailable	209	\$42,433,950.21	94.36%	0	\$0.00	NA												
Total		222	\$44,968,923.71	100%	0	\$0.00													
3138A2PB9	GMAC MORTGAGE, LLC	23	\$5,994,095.42	3.38%	0	\$0.00	NA												
	Unavailable	616	\$171,553,092.46	96.62%	0	\$0.00	NA												
Total		639	\$177,547,187.88	100%	0	\$0.00													
3138A2PC7	GMAC MORTGAGE, LLC	11	\$2,858,968.12	2.54%	0	\$0.00	NA												
	Unavailable	382	\$109,918,056.38	97.46%	0	\$0.00	NA												
Total		393	\$112,777,024.50	100%	0	\$0.00													
3138A2PD5	GMAC MORTGAGE, LLC	16	\$3,920,885.68	3.58%	0	\$0.00	NA												
	Unavailable	369	\$105,740,694.48	96.42%	0	\$0.00	NA												
Total		385	\$109,661,580.16	100%	0	\$0.00													

3138A2PE3	GMAC MORTGAGE, LLC	2	\$929,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$19,067,915.28	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$19,996,915.28	100%	0	\$0.00	0												
3138A2PF0	GMAC MORTGAGE, LLC	83	\$15,235,338.62	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	571	\$109,001,193.89	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		654	\$124,236,532.51	100%	0	\$0.00	0												
3138A2PH6	GMAC MORTGAGE, LLC	51	\$11,766,502.98	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$60,553,973.98	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$72,320,476.96	100%	0	\$0.00	0												
3138A2R27	SUNTRUST MORTGAGE INC	49	\$4,821,534.17	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,492,930.14	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,314,464.31	100%	0	\$0.00	0												
3138A2R35	SUNTRUST MORTGAGE INC	149	\$38,790,763.41	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$21,740,524.32	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$60,531,287.73	100%	0	\$0.00	0												
3138A2R43	SUNTRUST MORTGAGE INC	204	\$41,438,508.26	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$24,824,619.40	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$66,263,127.66	100%	0	\$0.00	0												
3138A2R50	SUNTRUST MORTGAGE INC	15	\$1,011,255.14	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$476,799.51	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,488,054.65	100%	0	\$0.00	0												
3138A2R68	SUNTRUST MORTGAGE INC	20	\$2,002,240.04	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,645,393.23	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,647,633.27	100%	0	\$0.00	0												
3138A2R76	SUNTRUST MORTGAGE INC	116	\$35,012,471.34	40.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$50,436,153.32	59.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$85,448,624.66	100%	0	\$0.00	0												
3138A2R84	SUNTRUST MORTGAGE INC	139	\$42,982,370.98	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$27,591,168.03	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$70,573,539.01	100%	0	\$0.00	0												
3138A2R92	SUNTRUST MORTGAGE INC	47	\$3,015,582.24	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,403,929.38	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,419,511.62	100%	0	\$0.00	0												
3138A2RZ4	SUNTRUST MORTGAGE INC	51	\$3,497,400.80	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$703,531.90	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,200,932.70	100%	0	\$0.00	0												
3138A2S26	Unavailable	4	\$1,206,588.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,206,588.84	100%	0	\$0.00	0												
3138A2S34	SUNTRUST MORTGAGE INC	4	\$501,146.40	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$509,474.59	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,010,620.99	100%	0	\$0.00	0												
3138A2S42	SUNTRUST MORTGAGE INC	65	\$4,277,358.31	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,861,427.69	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$6,138,786.00	100%	0	\$0.00	0												
3138A2S59	SUNTRUST MORTGAGE INC	68	\$6,765,156.73	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	43	\$4,374,844.62	39.27%	0	\$0.00	NA												
Total		111	\$11,140,001.35	100%	0	\$0.00													
3138A2S67	SUNTRUST MORTGAGE INC	142	\$37,941,821.33	54.07%	0	\$0.00	NA												
	Unavailable	130	\$32,234,583.96	45.93%	0	\$0.00	NA												
Total		272	\$70,176,405.29	100%	0	\$0.00													
3138A2S75	SUNTRUST MORTGAGE INC	9	\$1,076,225.60	40.84%	0	\$0.00	NA												
	Unavailable	13	\$1,559,059.60	59.16%	0	\$0.00	NA												
Total		22	\$2,635,285.20	100%	0	\$0.00													
3138A2S83	SUNTRUST MORTGAGE INC	25	\$3,510,472.39	40.63%	0	\$0.00	NA												
	Unavailable	38	\$5,128,634.25	59.37%	0	\$0.00	NA												
Total		63	\$8,639,106.64	100%	0	\$0.00													
3138A2S91	SUNTRUST MORTGAGE INC	17	\$2,847,846.93	34.13%	0	\$0.00	NA												
	Unavailable	34	\$5,496,070.42	65.87%	0	\$0.00	NA												
Total		51	\$8,343,917.35	100%	0	\$0.00													
3138A2SA8	SUNTRUST MORTGAGE INC	36	\$3,561,673.85	54.22%	0	\$0.00	NA												
	Unavailable	30	\$3,006,670.66	45.78%	0	\$0.00	NA												
Total		66	\$6,568,344.51	100%	0	\$0.00													
3138A2SB6	SUNTRUST MORTGAGE INC	18	\$2,101,855.11	45.66%	0	\$0.00	NA												
	Unavailable	21	\$2,501,598.96	54.34%	0	\$0.00	NA												
Total		39	\$4,603,454.07	100%	0	\$0.00													
3138A2SC4	SUNTRUST MORTGAGE INC	43	\$5,931,110.65	40.69%	0	\$0.00	NA												
	Unavailable	63	\$8,645,464.96	59.31%	0	\$0.00	NA												
Total		106	\$14,576,575.61	100%	0	\$0.00													
3138A2SD2	SUNTRUST MORTGAGE INC	23	\$3,715,953.66	42.57%	0	\$0.00	NA												
	Unavailable	31	\$5,012,152.23	57.43%	0	\$0.00	NA												
Total		54	\$8,728,105.89	100%	0	\$0.00													
3138A2SE0	SUNTRUST MORTGAGE INC	110	\$32,851,642.73	44.48%	0	\$0.00	NA												
	Unavailable	143	\$40,997,742.71	55.52%	0	\$0.00	NA												
Total		253	\$73,849,385.44	100%	0	\$0.00													
3138A2SF7	Unavailable	5	\$1,178,745.85	100%	0	\$0.00	NA												
Total		5	\$1,178,745.85	100%	0	\$0.00													
3138A2SG5	SUNTRUST MORTGAGE INC	105	\$30,687,780.17	40.82%	0	\$0.00	NA												
	Unavailable	156	\$44,493,946.55	59.18%	0	\$0.00	NA												
Total		261	\$75,181,726.72	100%	0	\$0.00													
3138A2SH3	SUNTRUST MORTGAGE INC	107	\$25,386,441.56	40.74%	0	\$0.00	NA												
	Unavailable	138	\$36,933,072.75	59.26%	0	\$0.00	NA												
Total		245	\$62,319,514.31	100%	0	\$0.00													
3138A2SJ9	SUNTRUST MORTGAGE INC	164	\$42,757,719.09	59.59%	0	\$0.00	NA												
	Unavailable	116	\$28,999,956.58	40.41%	0	\$0.00	NA												
Total		280	\$71,757,675.67	100%	0	\$0.00													
3138A2SL4	SUNTRUST MORTGAGE INC	119	\$28,712,616.97	55.86%	0	\$0.00	NA												
	Unavailable	83	\$22,686,795.83	44.14%	0	\$0.00	NA												
Total		202	\$51,399,412.80	100%	0	\$0.00													
3138A2SM2	SUNTRUST MORTGAGE INC	13	\$852,838.51	64.49%	0	\$0.00	NA												
	Unavailable	7	\$469,580.34	35.51%	0	\$0.00	NA												
Total		20	\$1,322,418.85	100%	0	\$0.00													

3138A2YQ6	STERLING SAVINGS BANK	26	\$3,367,664.83	100%	0	\$0.00	NA												
Total		26	\$3,367,664.83	100%	0	\$0.00													
3138A2YR4	STERLING SAVINGS BANK	54	\$14,039,733.95	100%	0	\$0.00	NA												
Total		54	\$14,039,733.95	100%	0	\$0.00													
3138A2YS2	STERLING SAVINGS BANK	12	\$1,970,763.97	100%	0	\$0.00	NA												
Total		12	\$1,970,763.97	100%	0	\$0.00													
3138A2YT0	STERLING SAVINGS BANK	17	\$2,812,425.34	100%	0	\$0.00	NA												
Total		17	\$2,812,425.34	100%	0	\$0.00													
3138A32B2	QUICKEN LOANS INC	173	\$38,013,099.92	93.22%	0	\$0.00	NA												
	Unavailable	9	\$2,765,203.47	6.78%	0	\$0.00	NA												
Total		182	\$40,778,303.39	100%	0	\$0.00													
3138A32C0	QUICKEN LOANS INC	74	\$12,690,692.96	98.88%	0	\$0.00	NA												
	Unavailable	1	\$144,223.53	1.12%	0	\$0.00	NA												
Total		75	\$12,834,916.49	100%	0	\$0.00													
3138A32D8	QUICKEN LOANS INC	16	\$1,212,000.00	100%	0	\$0.00	NA												
Total		16	\$1,212,000.00	100%	0	\$0.00													
3138A32E6	QUICKEN LOANS INC	19	\$1,371,177.77	100%	0	\$0.00	NA												
Total		19	\$1,371,177.77	100%	0	\$0.00													
3138A32F3	QUICKEN LOANS INC	14	\$3,598,450.00	100%	0	\$0.00	NA												
Total		14	\$3,598,450.00	100%	0	\$0.00													
3138A32H9	QUICKEN LOANS INC	13	\$1,269,550.00	100%	0	\$0.00	NA												
Total		13	\$1,269,550.00	100%	0	\$0.00													
3138A32J5	QUICKEN LOANS INC	17	\$1,244,525.00	100%	0	\$0.00	NA												
Total		17	\$1,244,525.00	100%	0	\$0.00													
3138A32K2	QUICKEN LOANS INC	14	\$1,427,825.00	100%	0	\$0.00	NA												
Total		14	\$1,427,825.00	100%	0	\$0.00													
3138A32L0	QUICKEN LOANS INC	17	\$3,807,950.00	100%	0	\$0.00	NA												
Total		17	\$3,807,950.00	100%	0	\$0.00													
3138A32M8	QUICKEN LOANS INC	11	\$1,495,825.00	100%	0	\$0.00	NA												
Total		11	\$1,495,825.00	100%	0	\$0.00													
3138A32N6	QUICKEN LOANS INC	12	\$1,077,950.00	100%	0	\$0.00	NA												
Total		12	\$1,077,950.00	100%	0	\$0.00													
3138A32P1	QUICKEN LOANS INC	17	\$1,859,525.00	100%	0	\$0.00	NA												
Total		17	\$1,859,525.00	100%	0	\$0.00													
3138A32Q9	QUICKEN LOANS INC	21	\$6,201,249.94	100%	0	\$0.00	NA												
Total		21	\$6,201,249.94	100%	0	\$0.00													
3138A32R7	QUICKEN LOANS INC	5	\$1,276,822.35	100%	0	\$0.00	NA												
Total		5	\$1,276,822.35	100%	0	\$0.00													
3138A32S5	QUICKEN LOANS INC	26	\$7,019,228.46	100%	0	\$0.00	NA												
Total		26	\$7,019,228.46	100%	0	\$0.00													
3138A32U0	QUICKEN LOANS INC	5	\$1,151,750.00	100%	0	\$0.00	NA												
Total		5	\$1,151,750.00	100%	0	\$0.00													

3138A3K55	USAA DIRECT DELIVERY	15	\$3,406,030.45	100%	0	\$0.00	NA												
Total		15	\$3,406,030.45	100%	0	\$0.00													
3138A3KL0	USAA DIRECT DELIVERY	204	\$55,347,475.76	100%	0	\$0.00	NA												
Total		204	\$55,347,475.76	100%	0	\$0.00													
3138A3KM8	USAA DIRECT DELIVERY	30	\$2,101,818.92	100%	0	\$0.00	NA												
Total		30	\$2,101,818.92	100%	0	\$0.00													
3138A3KN6	USAA DIRECT DELIVERY	16	\$1,571,503.64	100%	0	\$0.00	NA												
Total		16	\$1,571,503.64	100%	0	\$0.00													
3138A3KP1	USAA DIRECT DELIVERY	9	\$1,039,170.00	100%	0	\$0.00	NA												
Total		9	\$1,039,170.00	100%	0	\$0.00													
3138A3KQ9	USAA DIRECT DELIVERY	17	\$2,395,766.23	100%	0	\$0.00	NA												
Total		17	\$2,395,766.23	100%	0	\$0.00													
3138A3KR7	USAA DIRECT DELIVERY	9	\$1,499,849.49	100%	0	\$0.00	NA												
Total		9	\$1,499,849.49	100%	0	\$0.00													
3138A3KS5	USAA DIRECT DELIVERY	31	\$8,326,213.72	100%	0	\$0.00	NA												
Total		31	\$8,326,213.72	100%	0	\$0.00													
3138A3KT3	USAA DIRECT DELIVERY	7	\$1,031,914.00	100%	0	\$0.00	NA												
Total		7	\$1,031,914.00	100%	0	\$0.00													
3138A3KU0	USAA DIRECT DELIVERY	19	\$1,372,215.49	100%	0	\$0.00	NA												
Total		19	\$1,372,215.49	100%	0	\$0.00													
3138A3KV8	USAA DIRECT DELIVERY	19	\$1,853,991.50	100%	0	\$0.00	NA												
Total		19	\$1,853,991.50	100%	0	\$0.00													
3138A3KW6	USAA DIRECT DELIVERY	24	\$2,852,085.46	100%	0	\$0.00	NA												
Total		24	\$2,852,085.46	100%	0	\$0.00													
3138A3KX4	USAA DIRECT DELIVERY	28	\$3,784,603.00	100%	0	\$0.00	NA												
Total		28	\$3,784,603.00	100%	0	\$0.00													
3138A3KY2	USAA DIRECT DELIVERY	22	\$3,645,900.46	100%	0	\$0.00	NA												
Total		22	\$3,645,900.46	100%	0	\$0.00													
3138A3KZ9	USAA DIRECT DELIVERY	59	\$14,798,667.35	100%	0	\$0.00	NA												
Total		59	\$14,798,667.35	100%	0	\$0.00													
3138A3NG8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	116	\$17,791,213.45	100%	0	\$0.00	NA												
Total		116	\$17,791,213.45	100%	0	\$0.00													
3138A3R25	PROSPECT MORTGAGE, LLC	10	\$2,556,525.00	100%	0	\$0.00	NA												
Total		10	\$2,556,525.00	100%	0	\$0.00													
3138A3R33	PROSPECT MORTGAGE, LLC	12	\$1,174,160.00	100%	0	\$0.00	NA												
Total		12	\$1,174,160.00	100%	0	\$0.00													
3138A3R41	PROSPECT MORTGAGE, LLC	22	\$1,421,200.00	100%	0	\$0.00	NA												
Total		22	\$1,421,200.00	100%	0	\$0.00													
3138A3R58	PROSPECT MORTGAGE, LLC	16	\$1,006,683.00	100%	0	\$0.00	NA												
Total		16	\$1,006,683.00	100%	0	\$0.00													

3138A3R66	PROSPECT MORTGAGE, LLC	10	\$2,139,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,139,930.00	100%	0	\$0.00	0												
3138A3R74	PROSPECT MORTGAGE, LLC	17	\$1,344,795.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,344,795.17	100%	0	\$0.00	0												
3138A3R82	PROSPECT MORTGAGE, LLC	13	\$1,074,654.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,074,654.75	100%	0	\$0.00	0												
3138A3R90	PROSPECT MORTGAGE, LLC	9	\$2,135,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,135,179.00	100%	0	\$0.00	0												
3138A3RG4	PROSPECT MORTGAGE, LLC	11	\$1,071,916.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,071,916.43	100%	0	\$0.00	0												
3138A3RJ8	PROSPECT MORTGAGE, LLC	10	\$1,146,109.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,146,109.71	100%	0	\$0.00	0												
3138A3RL3	PROSPECT MORTGAGE, LLC	17	\$4,563,438.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,563,438.49	100%	0	\$0.00	0												
3138A3RM1	PROSPECT MORTGAGE, LLC	8	\$1,002,221.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,221.24	100%	0	\$0.00	0												
3138A3RN9	PROSPECT MORTGAGE, LLC	10	\$1,012,693.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,693.31	100%	0	\$0.00	0												
3138A3RQ2	PROSPECT MORTGAGE, LLC	8	\$1,051,750.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,051,750.72	100%	0	\$0.00	0												
3138A3RR0	PROSPECT MORTGAGE, LLC	7	\$2,145,804.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,145,804.34	100%	0	\$0.00	0												
3138A3RS8	PROSPECT MORTGAGE, LLC	5	\$1,023,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,023,155.00	100%	0	\$0.00	0												
3138A3RT6	PROSPECT MORTGAGE, LLC	16	\$1,128,185.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,128,185.75	100%	0	\$0.00	0												
3138A3RV1	PROSPECT MORTGAGE, LLC	10	\$2,546,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,546,200.00	100%	0	\$0.00	0												
3138A3RW9	PROSPECT MORTGAGE, LLC	5	\$1,054,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,054,100.00	100%	0	\$0.00	0												
3138A3RX7	PROSPECT MORTGAGE, LLC	20	\$4,868,082.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,868,082.04	100%	0	\$0.00	0												
3138A3RY5	PROSPECT MORTGAGE, LLC	7	\$1,472,916.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,472,916.94	100%	0	\$0.00	0												
3138A3RZ2	PROSPECT MORTGAGE, LLC	9	\$1,114,677.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,114,677.32	100%	0	\$0.00	0												
3138A3SA6	PROSPECT MORTGAGE, LLC	21	\$4,683,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,683,650.00	100%	0	\$0.00	0												
3138A3SC2	PROSPECT MORTGAGE, LLC	15	\$1,059,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,059,240.00	100%	0	\$0.00	0												
3138A3SE8	PROSPECT MORTGAGE, LLC	17	\$1,103,369.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	85	\$20,806,234.15	36.55%	0	\$0.00	NA												
Total		237	\$56,923,282.70	100%	0	\$0.00													
3138A42H7	SUNTRUST MORTGAGE INC	9	\$2,170,628.27	100%	0	\$0.00	NA												
Total		9	\$2,170,628.27	100%	0	\$0.00													
3138A42K0	SUNTRUST MORTGAGE INC	5	\$1,224,445.44	100%	0	\$0.00	NA												
Total		5	\$1,224,445.44	100%	0	\$0.00													
3138A42L8	SUNTRUST MORTGAGE INC	76	\$47,233,560.03	69.89%	0	\$0.00	NA												
	Unavailable	34	\$20,351,754.12	30.11%	0	\$0.00	NA												
Total		110	\$67,585,314.15	100%	0	\$0.00													
3138A42M6	SUNTRUST MORTGAGE INC	4	\$2,375,587.15	54.26%	0	\$0.00	NA												
	Unavailable	3	\$2,002,471.83	45.74%	0	\$0.00	NA												
Total		7	\$4,378,058.98	100%	0	\$0.00													
3138A42N4	SUNTRUST MORTGAGE INC	1	\$497,428.77	23.93%	0	\$0.00	NA												
	Unavailable	3	\$1,580,825.72	76.07%	0	\$0.00	NA												
Total		4	\$2,078,254.49	100%	0	\$0.00													
3138A42P9	SUNTRUST MORTGAGE INC	2	\$1,038,500.00	25.55%	0	\$0.00	NA												
	Unavailable	6	\$3,025,797.46	74.45%	0	\$0.00	NA												
Total		8	\$4,064,297.46	100%	0	\$0.00													
3138A42Q7	SUNTRUST MORTGAGE INC	211	\$57,442,759.11	54.98%	0	\$0.00	NA												
	Unavailable	176	\$47,034,981.49	45.02%	0	\$0.00	NA												
Total		387	\$104,477,740.60	100%	0	\$0.00													
3138A42R5	SUNTRUST MORTGAGE INC	120	\$7,684,609.02	70.57%	0	\$0.00	NA												
	Unavailable	46	\$3,205,499.16	29.43%	0	\$0.00	NA												
Total		166	\$10,890,108.18	100%	0	\$0.00													
3138A42S3	SUNTRUST MORTGAGE INC	102	\$10,128,552.99	57.24%	0	\$0.00	NA												
	Unavailable	76	\$7,566,754.27	42.76%	0	\$0.00	NA												
Total		178	\$17,695,307.26	100%	0	\$0.00													
3138A42T1	SUNTRUST MORTGAGE INC	61	\$7,174,747.48	49.93%	0	\$0.00	NA												
	Unavailable	61	\$7,195,499.62	50.07%	0	\$0.00	NA												
Total		122	\$14,370,247.10	100%	0	\$0.00													
3138A42U8	SUNTRUST MORTGAGE INC	119	\$27,714,707.31	47.65%	0	\$0.00	NA												
	Unavailable	136	\$30,451,989.58	52.35%	0	\$0.00	NA												
Total		255	\$58,166,696.89	100%	0	\$0.00													
3138A42V6	SUNTRUST MORTGAGE INC	127	\$26,359,528.04	45.7%	0	\$0.00	NA												
	Unavailable	134	\$31,318,732.53	54.3%	0	\$0.00	NA												
Total		261	\$57,678,260.57	100%	0	\$0.00													
3138A42W4	SUNTRUST MORTGAGE INC	12	\$942,020.00	43.68%	0	\$0.00	NA												
	Unavailable	15	\$1,214,851.39	56.32%	0	\$0.00	NA												
Total		27	\$2,156,871.39	100%	0	\$0.00													
3138A42X2	SUNTRUST MORTGAGE INC	2	\$230,000.00	14.09%	0	\$0.00	NA												
	Unavailable	12	\$1,402,489.92	85.91%	0	\$0.00	NA												
Total		14	\$1,632,489.92	100%	0	\$0.00													
3138A42Y0	Unavailable	20	\$2,795,680.44	100%	0	\$0.00	NA												
Total		20	\$2,795,680.44	100%	0	\$0.00													
3138A42Z7	SUNTRUST MORTGAGE INC	17	\$4,916,038.84	19.24%	0	\$0.00	NA												

	Unavailable	83	\$20,633,244.82	80.76%	0	\$0.00	NA												
Total		100	\$25,549,283.66	100%	0	\$0.00													
3138A43A1	SUNTRUST MORTGAGE INC	15	\$908,866.00	41.89%	0	\$0.00	NA												
	Unavailable	20	\$1,260,701.64	58.11%	0	\$0.00	NA												
Total		35	\$2,169,567.64	100%	0	\$0.00													
3138A43B9	SUNTRUST MORTGAGE INC	71	\$12,958,770.84	56.76%	0	\$0.00	NA												
	Unavailable	47	\$9,872,448.40	43.24%	0	\$0.00	NA												
Total		118	\$22,831,219.24	100%	0	\$0.00													
3138A43C7	SUNTRUST MORTGAGE INC	9	\$1,086,409.57	90.16%	0	\$0.00	NA												
	Unavailable	3	\$118,553.27	9.84%	0	\$0.00	NA												
Total		12	\$1,204,962.84	100%	0	\$0.00													
3138A43E3	SUNTRUST MORTGAGE INC	20	\$5,771,275.96	57.84%	0	\$0.00	NA												
	Unavailable	12	\$4,206,361.29	42.16%	0	\$0.00	NA												
Total		32	\$9,977,637.25	100%	0	\$0.00													
3138A43F0	SUNTRUST MORTGAGE INC	10	\$2,561,895.00	25.64%	0	\$0.00	NA												
	Unavailable	24	\$7,429,104.07	74.36%	0	\$0.00	NA												
Total		34	\$9,990,999.07	100%	0	\$0.00													
3138A43G8	SUNTRUST MORTGAGE INC	25	\$7,298,772.57	24.34%	0	\$0.00	NA												
	Unavailable	83	\$22,693,695.99	75.66%	0	\$0.00	NA												
Total		108	\$29,992,468.56	100%	0	\$0.00													
3138A43H6	SUNTRUST MORTGAGE INC	24	\$6,097,474.43	20.31%	0	\$0.00	NA												
	Unavailable	84	\$23,931,279.10	79.69%	0	\$0.00	NA												
Total		108	\$30,028,753.53	100%	0	\$0.00													
3138A43J2	SUNTRUST MORTGAGE INC	8	\$1,807,644.19	12.03%	0	\$0.00	NA												
	Unavailable	43	\$13,220,139.83	87.97%	0	\$0.00	NA												
Total		51	\$15,027,784.02	100%	0	\$0.00													
3138A43K9	SUNTRUST MORTGAGE INC	18	\$5,652,884.00	37.64%	0	\$0.00	NA												
	Unavailable	30	\$9,366,439.73	62.36%	0	\$0.00	NA												
Total		48	\$15,019,323.73	100%	0	\$0.00													
3138A43L7	SUNTRUST MORTGAGE INC	32	\$8,030,855.78	32.15%	0	\$0.00	NA												
	Unavailable	61	\$16,946,669.50	67.85%	0	\$0.00	NA												
Total		93	\$24,977,525.28	100%	0	\$0.00													
3138A43M5	SUNTRUST MORTGAGE INC	16	\$4,744,230.07	31.64%	0	\$0.00	NA												
	Unavailable	36	\$10,250,631.03	68.36%	0	\$0.00	NA												
Total		52	\$14,994,861.10	100%	0	\$0.00													
3138A43N3	SUNTRUST MORTGAGE INC	21	\$6,211,385.52	41.29%	0	\$0.00	NA												
	Unavailable	29	\$8,831,197.98	58.71%	0	\$0.00	NA												
Total		50	\$15,042,583.50	100%	0	\$0.00													
3138A43P8	SUNTRUST MORTGAGE INC	28	\$7,784,963.90	39.04%	0	\$0.00	NA												
	Unavailable	38	\$12,157,847.30	60.96%	0	\$0.00	NA												
Total		66	\$19,942,811.20	100%	0	\$0.00													
3138A43R4	SUNTRUST MORTGAGE INC	7	\$3,071,050.00	30.58%	0	\$0.00	NA												
	Unavailable	15	\$6,970,300.00	69.42%	0	\$0.00	NA												
Total		22	\$10,041,350.00	100%	0	\$0.00													
3138A43S2	SUNTRUST MORTGAGE INC	10	\$2,858,800.00	20.13%	0	\$0.00	NA												
	Unavailable	26	\$11,343,300.00	79.87%	0	\$0.00	NA												

3138A4GN9	BANK OF AMERICA, N.A	6	\$1,579,211.80	32.28%	0	\$0.00	NA												
	Unavailable	12	\$3,312,780.99	67.72%	0	\$0.00	NA												
Total		18	\$4,891,992.79	100%	0	\$0.00													
3138A4GP4	BANK OF AMERICA, N.A	10	\$1,834,112.57	24.04%	0	\$0.00	NA												
	Unavailable	36	\$5,794,905.96	75.96%	0	\$0.00	NA												
Total		46	\$7,629,018.53	100%	0	\$0.00													
3138A4GQ2	BANK OF AMERICA, N.A	2	\$573,300.46	45.92%	0	\$0.00	NA												
	Unavailable	2	\$675,158.09	54.08%	0	\$0.00	NA												
Total		4	\$1,248,458.55	100%	0	\$0.00													
3138A4GR0	BANK OF AMERICA, N.A	9	\$836,771.86	37.8%	0	\$0.00	NA												
	Unavailable	15	\$1,376,758.23	62.2%	0	\$0.00	NA												
Total		24	\$2,213,530.09	100%	0	\$0.00													
3138A4GS8	BANK OF AMERICA, N.A	5	\$574,651.60	49.66%	0	\$0.00	NA												
	Unavailable	5	\$582,561.59	50.34%	0	\$0.00	NA												
Total		10	\$1,157,213.19	100%	0	\$0.00													
3138A4GT6	BANK OF AMERICA, N.A	13	\$1,277,413.80	36.11%	0	\$0.00	NA												
	Unavailable	18	\$2,260,188.31	63.89%	0	\$0.00	NA												
Total		31	\$3,537,602.11	100%	0	\$0.00													
3138A4GU3	BANK OF AMERICA, N.A	23	\$2,245,543.58	30.29%	0	\$0.00	NA												
	Unavailable	52	\$5,168,755.11	69.71%	0	\$0.00	NA												
Total		75	\$7,414,298.69	100%	0	\$0.00													
3138A4GV1	BANK OF AMERICA, N.A	22	\$2,690,865.13	26.83%	0	\$0.00	NA												
	Unavailable	58	\$7,339,672.73	73.17%	0	\$0.00	NA												
Total		80	\$10,030,537.86	100%	0	\$0.00													
3138A4GW9	BANK OF AMERICA, N.A	23	\$1,609,166.03	31.06%	0	\$0.00	NA												
	Unavailable	52	\$3,571,497.37	68.94%	0	\$0.00	NA												
Total		75	\$5,180,663.40	100%	0	\$0.00													
3138A4GX7	BANK OF AMERICA, N.A	6	\$986,739.69	50.48%	0	\$0.00	NA												
	Unavailable	6	\$968,141.21	49.52%	0	\$0.00	NA												
Total		12	\$1,954,880.90	100%	0	\$0.00													
3138A4GY5	BANK OF AMERICA, N.A	7	\$668,860.84	41.66%	0	\$0.00	NA												
	Unavailable	10	\$936,516.79	58.34%	0	\$0.00	NA												
Total		17	\$1,605,377.63	100%	0	\$0.00													
3138A4GZ2	BANK OF AMERICA, N.A	5	\$633,821.25	21.38%	0	\$0.00	NA												
	Unavailable	18	\$2,330,140.60	78.62%	0	\$0.00	NA												
Total		23	\$2,963,961.85	100%	0	\$0.00													
3138A4H24	BANK OF AMERICA, N.A	8	\$1,525,969.59	100%	0	\$0.00	NA												
Total		8	\$1,525,969.59	100%	0	\$0.00													
3138A4H32	BANK OF AMERICA, N.A	9	\$1,308,434.18	100%	0	\$0.00	NA												
Total		9	\$1,308,434.18	100%	0	\$0.00													
3138A4H40	BANK OF AMERICA, N.A	6	\$2,105,548.33	26.17%	0	\$0.00	NA												
	Unavailable	29	\$5,941,337.70	73.83%	0	\$0.00	NA												
Total		35	\$8,046,886.03	100%	0	\$0.00													
3138A4H57	BANK OF AMERICA, N.A	5	\$977,045.50	56.67%	0	\$0.00	NA												
	Unavailable	5	\$747,161.94	43.33%	0	\$0.00	NA												
Total		10	\$1,724,207.44	100%	0	\$0.00													

3138A4H65	BANK OF AMERICA, N.A	10	\$3,326,167.14	16.29%	0	\$0.00	NA												
	Unavailable	65	\$17,088,748.00	83.71%	0	\$0.00	NA												
Total		75	\$20,414,915.14	100%	0	\$0.00													
3138A4H73	BANK OF AMERICA, N.A	48	\$2,857,770.87	91.27%	0	\$0.00	NA												
	Unavailable	5	\$273,211.89	8.73%	0	\$0.00	NA												
Total		53	\$3,130,982.76	100%	0	\$0.00													
3138A4H81	BANK OF AMERICA, N.A	11	\$1,088,657.18	92.54%	0	\$0.00	NA												
	Unavailable	1	\$87,763.46	7.46%	0	\$0.00	NA												
Total		12	\$1,176,420.64	100%	0	\$0.00													
3138A4H99	BANK OF AMERICA, N.A	113	\$27,544,099.66	27.41%	0	\$0.00	NA												
	Unavailable	288	\$72,954,239.20	72.59%	0	\$0.00	NA												
Total		401	\$100,498,338.86	100%	0	\$0.00													
3138A4HA6	BANK OF AMERICA, N.A	259	\$30,591,245.60	38.04%	0	\$0.00	NA												
	Unavailable	421	\$49,835,724.45	61.96%	0	\$0.00	NA												
Total		680	\$80,426,970.05	100%	0	\$0.00													
3138A4HB4	BANK OF AMERICA, N.A	23	\$1,641,891.54	16.31%	0	\$0.00	NA												
	Unavailable	120	\$8,425,413.75	83.69%	0	\$0.00	NA												
Total		143	\$10,067,305.29	100%	0	\$0.00													
3138A4HC2	BANK OF AMERICA, N.A	12	\$2,803,236.63	4.67%	0	\$0.00	NA												
	Unavailable	220	\$57,234,215.48	95.33%	0	\$0.00	NA												
Total		232	\$60,037,452.11	100%	0	\$0.00													
3138A4HD0	BANK OF AMERICA, N.A	23	\$12,924,266.45	25.63%	0	\$0.00	NA												
	Unavailable	69	\$37,502,312.74	74.37%	0	\$0.00	NA												
Total		92	\$50,426,579.19	100%	0	\$0.00													
3138A4HE8	BANK OF AMERICA, N.A	42	\$4,960,363.85	97.73%	0	\$0.00	NA												
	Unavailable	1	\$115,376.53	2.27%	0	\$0.00	NA												
Total		43	\$5,075,740.38	100%	0	\$0.00													
3138A4HG3	BANK OF AMERICA, N.A	6	\$1,207,962.58	14.73%	0	\$0.00	NA												
	Unavailable	27	\$6,995,198.55	85.27%	0	\$0.00	NA												
Total		33	\$8,203,161.13	100%	0	\$0.00													
3138A4HH1	BANK OF AMERICA, N.A	4	\$566,542.48	46.97%	0	\$0.00	NA												
	Unavailable	4	\$639,718.72	53.03%	0	\$0.00	NA												
Total		8	\$1,206,261.20	100%	0	\$0.00													
3138A4HJ7	BANK OF AMERICA, N.A	446	\$43,913,996.47	43.9%	0	\$0.00	NA												
	Unavailable	568	\$56,123,750.84	56.1%	0	\$0.00	NA												
Total		1,014	\$100,037,747.31	100%	0	\$0.00													
3138A4HK4	BANK OF AMERICA, N.A	13	\$2,746,955.98	90.51%	0	\$0.00	NA												
	Unavailable	2	\$288,122.97	9.49%	0	\$0.00	NA												
Total		15	\$3,035,078.95	100%	0	\$0.00													
3138A4HL2	BANK OF AMERICA, N.A	1	\$589,223.05	5.22%	0	\$0.00	NA												
	Unavailable	42	\$10,700,354.49	94.78%	0	\$0.00	NA												
Total		43	\$11,289,577.54	100%	0	\$0.00													
3138A4HM0	BANK OF AMERICA, N.A	6	\$1,550,009.98	59.14%	0	\$0.00	NA												
	Unavailable	4	\$1,071,118.45	40.86%	0	\$0.00	NA												
Total		10	\$2,621,128.43	100%	0	\$0.00													

3138A4HN8	BANK OF AMERICA, N.A	6	\$794,370.13	73.17%	0	\$0.00	NA												
	Unavailable	2	\$291,325.39	26.83%	0	\$0.00	NA												
Total		8	\$1,085,695.52	100%	0	\$0.00													
3138A4HP3	BANK OF AMERICA, N.A	4	\$1,022,776.00	88.76%	0	\$0.00	NA												
	Unavailable	1	\$129,529.44	11.24%	0	\$0.00	NA												
Total		5	\$1,152,305.44	100%	0	\$0.00													
3138A4HQ1	BANK OF AMERICA, N.A	2	\$431,000.00	17.08%	0	\$0.00	NA												
	Unavailable	12	\$2,092,973.37	82.92%	0	\$0.00	NA												
Total		14	\$2,523,973.37	100%	0	\$0.00													
3138A4HR9	BANK OF AMERICA, N.A	4	\$1,228,618.83	71.79%	0	\$0.00	NA												
	Unavailable	2	\$482,893.59	28.21%	0	\$0.00	NA												
Total		6	\$1,711,512.42	100%	0	\$0.00													
3138A4HS7	BANK OF AMERICA, N.A	47	\$12,801,185.72	51.29%	0	\$0.00	NA												
	Unavailable	48	\$12,156,448.20	48.71%	0	\$0.00	NA												
Total		95	\$24,957,633.92	100%	0	\$0.00													
3138A4HT5	BANK OF AMERICA, N.A	42	\$11,225,441.47	44.6%	0	\$0.00	NA												
	Unavailable	59	\$13,944,962.00	55.4%	0	\$0.00	NA												
Total		101	\$25,170,403.47	100%	0	\$0.00													
3138A4HU2	BANK OF AMERICA, N.A	7	\$1,548,862.86	12.01%	0	\$0.00	NA												
	Unavailable	46	\$11,343,719.11	87.99%	0	\$0.00	NA												
Total		53	\$12,892,581.97	100%	0	\$0.00													
3138A4HV0	BANK OF AMERICA, N.A	5	\$1,230,304.11	100%	0	\$0.00	NA												
Total		5	\$1,230,304.11	100%	0	\$0.00													
3138A4HW8	BANK OF AMERICA, N.A	54	\$12,959,287.03	51.35%	0	\$0.00	NA												
	Unavailable	43	\$12,276,176.05	48.65%	0	\$0.00	NA												
Total		97	\$25,235,463.08	100%	0	\$0.00													
3138A4HX6	BANK OF AMERICA, N.A	1	\$287,590.84	5.77%	0	\$0.00	NA												
	Unavailable	21	\$4,693,648.27	94.23%	0	\$0.00	NA												
Total		22	\$4,981,239.11	100%	0	\$0.00													
3138A4HY4	Unavailable	1	\$88,199.75	100%	0	\$0.00	NA												
Total		1	\$88,199.75	100%	0	\$0.00													
3138A4HZ1	BANK OF AMERICA, N.A	1	\$190,500.00	3.22%	0	\$0.00	NA												
	Unavailable	21	\$5,733,694.80	96.78%	0	\$0.00	NA												
Total		22	\$5,924,194.80	100%	0	\$0.00													
3138A4J22	BANK OF AMERICA, N.A	4	\$776,014.12	29.65%	0	\$0.00	NA												
	Unavailable	12	\$1,841,318.08	70.35%	0	\$0.00	NA												
Total		16	\$2,617,332.20	100%	0	\$0.00													
3138A4J63	BANK OF AMERICA, N.A	9	\$5,555,903.35	36.84%	0	\$0.00	NA												
	Unavailable	18	\$9,526,245.89	63.16%	0	\$0.00	NA												
Total		27	\$15,082,149.24	100%	0	\$0.00													
3138A4J71	BANK OF AMERICA, N.A	857	\$198,429,294.70	100%	0	\$0.00	NA												
Total		857	\$198,429,294.70	100%	0	\$0.00													
3138A4J89	BANK OF AMERICA, N.A	1,027	\$298,139,404.31	100%	0	\$0.00	NA												
Total		1,027	\$298,139,404.31	100%	0	\$0.00													
3138A4J97	BANK OF AMERICA, N.A	14	\$2,151,465.08	40.45%	0	\$0.00	NA												

	Unavailable	18	\$3,167,941.00	59.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,319,406.08	100%	0	\$0.00	0												
3138A4JA4	BANK OF AMERICA, N.A	35	\$2,294,347.97	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,752,761.27	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,047,109.24	100%	0	\$0.00	0												
3138A4JB2	BANK OF AMERICA, N.A	35	\$9,069,140.03	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,661,324.93	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,730,464.96	100%	0	\$0.00	0												
3138A4JC0	BANK OF AMERICA, N.A	149	\$37,675,580.06	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$27,593,821.93	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$65,269,401.99	100%	0	\$0.00	0												
3138A4JD8	BANK OF AMERICA, N.A	35	\$4,777,663.01	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,240,759.70	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,018,422.71	100%	0	\$0.00	0												
3138A4JE6	BANK OF AMERICA, N.A	20	\$1,373,530.26	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,695,004.66	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,068,534.92	100%	0	\$0.00	0												
3138A4JF3	BANK OF AMERICA, N.A	50	\$4,842,936.27	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,256,551.66	52.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,099,487.93	100%	0	\$0.00	0												
3138A4JG1	BANK OF AMERICA, N.A	9	\$1,062,679.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,062,679.30	100%	0	\$0.00	0												
3138A4JH9	BANK OF AMERICA, N.A	51	\$12,983,087.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,983,087.51	100%	0	\$0.00	0												
3138A4JJ5	BANK OF AMERICA, N.A	12	\$785,019.75	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$286,326.51	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,071,346.26	100%	0	\$0.00	0												
3138A4JK2	BANK OF AMERICA, N.A	10	\$958,752.58	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$93,642.47	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,052,395.05	100%	0	\$0.00	0												
3138A4JL0	BANK OF AMERICA, N.A	7	\$1,221,763.51	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$131,554.28	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,353,317.79	100%	0	\$0.00	0												
3138A4JM8	BANK OF AMERICA, N.A	8	\$1,897,814.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,897,814.58	100%	0	\$0.00	0												
3138A4JN6	BANK OF AMERICA, N.A	11	\$2,190,258.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,190,258.00	100%	0	\$0.00	0												
3138A4JP1	BANK OF AMERICA, N.A	57	\$16,691,110.58	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,473,703.94	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$20,164,814.52	100%	0	\$0.00	0												
3138A4JQ9	BANK OF AMERICA, N.A	101	\$29,964,501.74	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$50,528,999.68	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$80,493,501.42	100%	0	\$0.00	0												
3138A4JR7	BANK OF AMERICA, N.A	2	\$352,691.10	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,029,720.31	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	123	\$16,945,199.30	82.6%	0	\$0.00	NA												
Total		149	\$20,515,938.58	100%	0	\$0.00													
3138A4SF3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,082,005.78	15.86%	0	\$0.00	NA												
	Unavailable	101	\$16,351,652.23	84.14%	0	\$0.00	NA												
Total		120	\$19,433,658.01	100%	0	\$0.00													
3138A4SG1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,200.00	1.93%	0	\$0.00	NA												
	Unavailable	112	\$30,412,569.58	98.07%	0	\$0.00	NA												
Total		114	\$31,010,769.58	100%	0	\$0.00													
3138A4SH9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,825,256.11	80.71%	0	\$0.00	NA												
	Unavailable	4	\$914,211.00	19.29%	0	\$0.00	NA												
Total		18	\$4,739,467.11	100%	0	\$0.00													
3138A4SJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,685,496.30	81.64%	0	\$0.00	NA												
	Unavailable	4	\$1,053,737.22	18.36%	0	\$0.00	NA												
Total		21	\$5,739,233.52	100%	0	\$0.00													
3138A4SK2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,027,665.09	72.94%	0	\$0.00	NA												
	Unavailable	4	\$1,123,250.00	27.06%	0	\$0.00	NA												
Total		14	\$4,150,915.09	100%	0	\$0.00													
3138A4SL0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,961,053.07	90.84%	0	\$0.00	NA												
	Unavailable	2	\$500,275.00	9.16%	0	\$0.00	NA												
Total		22	\$5,461,328.07	100%	0	\$0.00													
3138A4SM8	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,151,675.69	18.06%	0	\$0.00	NA												
	Unavailable	84	\$5,226,768.67	81.94%	0	\$0.00	NA												
Total		106	\$6,378,444.36	100%	0	\$0.00													
3138A4SN6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$837,186.47	20.88%	0	\$0.00	NA												
	Unavailable	27	\$3,171,796.05	79.12%	0	\$0.00	NA												
Total		34	\$4,008,982.52	100%	0	\$0.00													
3138A4SP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$953,252.09	25.2%	0	\$0.00	NA												
	Unavailable	12	\$2,829,947.00	74.8%	0	\$0.00	NA												
Total		15	\$3,783,199.09	100%	0	\$0.00													
3138A4SQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,974,444.92	14.63%	0	\$0.00	NA												
	Unavailable	78	\$23,185,747.33	85.37%	0	\$0.00	NA												
Total		92	\$27,160,192.25	100%	0	\$0.00													
3138A4SR7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,364,343.10	3.27%	0	\$0.00	NA												
	Unavailable	240	\$69,857,547.91	96.73%	0	\$0.00	NA												
Total		250	\$72,221,891.01	100%	0	\$0.00													
3138A4SS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,004,800.00	2.85%	0	\$0.00	NA												
	Unavailable	56	\$34,264,802.66	97.15%	0	\$0.00	NA												
Total		58	\$35,269,602.66	100%	0	\$0.00													
3138A4ST3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$424,000.00	10.67%	0	\$0.00	NA												
	Unavailable	7	\$3,550,008.32	89.33%	0	\$0.00	NA												
Total		8	\$3,974,008.32	100%	0	\$0.00													
3138A4SV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,000.00	0.32%	0	\$0.00	NA												
	Unavailable	240	\$58,115,006.95	99.68%	0	\$0.00	NA												
Total		241	\$58,304,006.95	100%	0	\$0.00													
3138A4SW6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$53,040.00	1.81%	0	\$0.00	NA												
	Unavailable	44	\$2,872,121.90	98.19%	0	\$0.00	NA												

3138A4TU9	Unavailable	11	\$1,431,220.56	100%	0	\$0.00	NA												
Total		11	\$1,431,220.56	100%	0	\$0.00													
3138A4TV7	Unavailable	29	\$2,811,925.92	100%	0	\$0.00	NA												
Total		29	\$2,811,925.92	100%	0	\$0.00													
3138A4TW5	Unavailable	35	\$2,270,354.09	100%	0	\$0.00	NA												
Total		35	\$2,270,354.09	100%	0	\$0.00													
3138A4TX3	Unavailable	10	\$1,984,690.94	100%	0	\$0.00	NA												
Total		10	\$1,984,690.94	100%	0	\$0.00													
3138A4U29	Unavailable	26	\$5,950,924.82	100%	0	\$0.00	NA												
Total		26	\$5,950,924.82	100%	0	\$0.00													
3138A4U45	Unavailable	47	\$6,253,809.14	100%	0	\$0.00	NA												
Total		47	\$6,253,809.14	100%	0	\$0.00													
3138A4U52	Unavailable	19	\$4,750,353.24	100%	0	\$0.00	NA												
Total		19	\$4,750,353.24	100%	0	\$0.00													
3138A4U60	Unavailable	37	\$4,821,795.74	100%	0	\$0.00	NA												
Total		37	\$4,821,795.74	100%	0	\$0.00													
3138A4U78	Unavailable	63	\$5,694,002.20	100%	0	\$0.00	NA												
Total		63	\$5,694,002.20	100%	0	\$0.00													
3138A4U86	Unavailable	48	\$3,024,132.93	100%	0	\$0.00	NA												
Total		48	\$3,024,132.93	100%	0	\$0.00													
3138A4U94	Unavailable	16	\$1,449,278.84	100%	0	\$0.00	NA												
Total		16	\$1,449,278.84	100%	0	\$0.00													
3138A4UV5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,928.91	10.01%	0	\$0.00	NA												
	Unavailable	17	\$1,204,101.46	89.99%	0	\$0.00	NA												
Total		19	\$1,338,030.37	100%	0	\$0.00													
3138A4UW3	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,655,217.09	24.64%	0	\$0.00	NA												
	Unavailable	21	\$5,063,265.40	75.36%	0	\$0.00	NA												
Total		30	\$6,718,482.49	100%	0	\$0.00													
3138A4UX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,751.17	4.7%	0	\$0.00	NA												
	Unavailable	16	\$1,210,684.50	95.3%	0	\$0.00	NA												
Total		17	\$1,270,435.67	100%	0	\$0.00													
3138A4UY9	Unavailable	22	\$1,256,599.88	100%	0	\$0.00	NA												
Total		22	\$1,256,599.88	100%	0	\$0.00													
3138A4UZ6	Unavailable	52	\$12,942,905.99	100%	0	\$0.00	NA												
Total		52	\$12,942,905.99	100%	0	\$0.00													
3138A4VA0	Unavailable	12	\$1,089,470.06	100%	0	\$0.00	NA												
Total		12	\$1,089,470.06	100%	0	\$0.00													
3138A4VB8	Unavailable	21	\$1,928,990.75	100%	0	\$0.00	NA												
Total		21	\$1,928,990.75	100%	0	\$0.00													
3138A4VC6	Unavailable	9	\$1,892,225.85	100%	0	\$0.00	NA												
Total		9	\$1,892,225.85	100%	0	\$0.00													

3138A4ZD0	WELLS FARGO BANK, N.A	16	\$2,029,232.30	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$595,750.00	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,624,982.30	100%	0	\$0.00	0												
3138A4ZE8	WELLS FARGO BANK, N.A	50	\$10,466,135.79	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,437,473.93	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$13,903,609.72	100%	0	\$0.00	0												
3138A4ZF5	WELLS FARGO BANK, N.A	23	\$2,262,805.69	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$385,325.27	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,648,130.96	100%	0	\$0.00	0												
3138A4ZG3	WELLS FARGO BANK, N.A	99	\$32,505,013.91	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,705,445.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$37,210,458.91	100%	0	\$0.00	0												
3138A4ZH1	WELLS FARGO BANK, N.A	115	\$32,984,325.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$32,984,325.19	100%	0	\$0.00	0												
3138A4ZK4	WELLS FARGO BANK, N.A	145	\$40,716,121.97	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,494,487.50	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$50,210,609.47	100%	0	\$0.00	0												
3138A4ZL2	WELLS FARGO BANK, N.A	132	\$48,469,955.11	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,447,206.30	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$49,917,161.41	100%	0	\$0.00	0												
3138A4ZV0	WELLS FARGO BANK, N.A	1	\$319,252.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,137,364.96	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,456,616.96	100%	0	\$0.00	0												
3138A4ZW8	WELLS FARGO BANK, N.A	25	\$5,109,755.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,109,755.03	100%	0	\$0.00	0												
3138A4ZY4	WELLS FARGO BANK, N.A	57	\$16,139,966.36	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$10,358,380.49	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$26,498,346.85	100%	0	\$0.00	0												
3138A4ZZ1	WELLS FARGO BANK, N.A	19	\$4,918,467.23	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,707,180.00	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,625,647.23	100%	0	\$0.00	0												
3138A53A8	CROWN MORTGAGE COMPANY	21	\$4,033,310.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,033,310.65	100%	0	\$0.00	0												
3138A53B6	CROWN MORTGAGE COMPANY	6	\$1,028,909.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,028,909.60	100%	0	\$0.00	0												
3138A53C4	CROWN MORTGAGE COMPANY	14	\$2,053,548.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,053,548.12	100%	0	\$0.00	0												
3138A53J9	Unavailable	10	\$3,397,190.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,397,190.57	100%	0	\$0.00	0												
3138A53N0	PHH MORTGAGE CORPORATION	908	\$208,227,689.23	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,032	\$220,891,261.47	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,940	\$429,118,950.70	100%	0	\$0.00	0												
3138A53P5	PHH MORTGAGE CORPORATION	11	\$3,269,136.81	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,338,127.93	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$2,344,324.19	54.71%	0	\$0.00	NA												
Total		20	\$4,285,308.70	100%	0	\$0.00													
3138A54H2	PHH MORTGAGE CORPORATION	16	\$913,745.23	66.67%	0	\$0.00	NA												
	Unavailable	8	\$456,899.15	33.33%	0	\$0.00	NA												
Total		24	\$1,370,644.38	100%	0	\$0.00													
3138A54J8	PHH MORTGAGE CORPORATION	10	\$985,273.21	63.15%	0	\$0.00	NA												
	Unavailable	6	\$574,887.51	36.85%	0	\$0.00	NA												
Total		16	\$1,560,160.72	100%	0	\$0.00													
3138A54K5	PHH MORTGAGE CORPORATION	5	\$801,676.79	70.18%	0	\$0.00	NA												
	Unavailable	2	\$340,648.82	29.82%	0	\$0.00	NA												
Total		7	\$1,142,325.61	100%	0	\$0.00													
3138A54L3	PHH MORTGAGE CORPORATION	17	\$916,732.22	76.72%	0	\$0.00	NA												
	Unavailable	5	\$278,239.29	23.28%	0	\$0.00	NA												
Total		22	\$1,194,971.51	100%	0	\$0.00													
3138A54M1	PHH MORTGAGE CORPORATION	3	\$624,618.09	23.73%	0	\$0.00	NA												
	Unavailable	8	\$2,007,831.67	76.27%	0	\$0.00	NA												
Total		11	\$2,632,449.76	100%	0	\$0.00													
3138A54N9	PHH MORTGAGE CORPORATION	212	\$62,828,912.60	34.43%	0	\$0.00	NA												
	Unavailable	547	\$119,674,712.94	65.57%	0	\$0.00	NA												
Total		759	\$182,503,625.54	100%	0	\$0.00													
3138A54P4	PHH MORTGAGE CORPORATION	381	\$89,318,094.61	49.36%	0	\$0.00	NA												
	Unavailable	423	\$91,646,353.13	50.64%	0	\$0.00	NA												
Total		804	\$180,964,447.74	100%	0	\$0.00													
3138A54Q2	PHH MORTGAGE CORPORATION	9	\$1,426,458.34	70.98%	0	\$0.00	NA												
	Unavailable	4	\$583,257.43	29.02%	0	\$0.00	NA												
Total		13	\$2,009,715.77	100%	0	\$0.00													
3138A54R0	PHH MORTGAGE CORPORATION	25	\$3,922,031.30	65.97%	0	\$0.00	NA												
	Unavailable	16	\$2,022,700.16	34.03%	0	\$0.00	NA												
Total		41	\$5,944,731.46	100%	0	\$0.00													
3138A54S8	PHH MORTGAGE CORPORATION	17	\$3,899,819.27	100%	0	\$0.00	NA												
Total		17	\$3,899,819.27	100%	0	\$0.00													
3138A54T6	PHH MORTGAGE CORPORATION	46	\$10,716,299.52	52.3%	0	\$0.00	NA												
	Unavailable	46	\$9,775,607.09	47.7%	0	\$0.00	NA												
Total		92	\$20,491,906.61	100%	0	\$0.00													
3138A54U3	PHH MORTGAGE CORPORATION	39	\$10,831,295.18	100%	0	\$0.00	NA												
Total		39	\$10,831,295.18	100%	0	\$0.00													
3138A54W9	PHH MORTGAGE CORPORATION	47	\$26,484,017.81	56.08%	0	\$0.00	NA												
	Unavailable	36	\$20,743,880.52	43.92%	0	\$0.00	NA												
Total		83	\$47,227,898.33	100%	0	\$0.00													
3138A54X7	PHH MORTGAGE CORPORATION	121	\$69,339,246.33	40.93%	0	\$0.00	NA												
	Unavailable	170	\$100,078,323.40	59.07%	0	\$0.00	NA												
Total		291	\$169,417,569.73	100%	0	\$0.00													
3138A54Y5	PHH MORTGAGE CORPORATION	75	\$5,004,196.92	37.28%	0	\$0.00	NA												
	Unavailable	123	\$8,417,381.85	62.72%	0	\$0.00	NA												
Total		198	\$13,421,578.77	100%	0	\$0.00													

3138A54Z2	PHH MORTGAGE CORPORATION	9	\$1,235,560.77	47.85%	0	\$0.00	NA												
	Unavailable	10	\$1,346,534.07	52.15%	0	\$0.00	NA												
Total		19	\$2,582,094.84	100%	0	\$0.00													
3138A55A6	PHH MORTGAGE CORPORATION	54	\$3,329,391.30	52.46%	0	\$0.00	NA												
	Unavailable	51	\$3,017,245.45	47.54%	0	\$0.00	NA												
Total		105	\$6,346,636.75	100%	0	\$0.00													
3138A55B4	PHH MORTGAGE CORPORATION	21	\$2,074,043.37	57.82%	0	\$0.00	NA												
	Unavailable	16	\$1,512,973.65	42.18%	0	\$0.00	NA												
Total		37	\$3,587,017.02	100%	0	\$0.00													
3138A55C2	PHH MORTGAGE CORPORATION	71	\$18,707,216.52	100%	0	\$0.00	NA												
Total		71	\$18,707,216.52	100%	0	\$0.00													
3138A55D0	PHH MORTGAGE CORPORATION	14	\$1,658,873.80	77.91%	0	\$0.00	NA												
	Unavailable	4	\$470,284.32	22.09%	0	\$0.00	NA												
Total		18	\$2,129,158.12	100%	0	\$0.00													
3138A55E8	PHH MORTGAGE CORPORATION	13	\$700,114.87	58.34%	0	\$0.00	NA												
	Unavailable	10	\$500,004.49	41.66%	0	\$0.00	NA												
Total		23	\$1,200,119.36	100%	0	\$0.00													
3138A55F5	PHH MORTGAGE CORPORATION	10	\$2,447,108.59	100%	0	\$0.00	NA												
Total		10	\$2,447,108.59	100%	0	\$0.00													
3138A55G3	Unavailable	44	\$7,510,622.69	100%	0	\$0.00	NA												
Total		44	\$7,510,622.69	100%	0	\$0.00													
3138A55H1	Unavailable	8	\$1,040,553.78	100%	0	\$0.00	NA												
Total		8	\$1,040,553.78	100%	0	\$0.00													
3138A55J7	Unavailable	10	\$1,858,934.00	100%	0	\$0.00	NA												
Total		10	\$1,858,934.00	100%	0	\$0.00													
3138A55K4	PHH MORTGAGE CORPORATION	424	\$96,908,948.97	60.83%	0	\$0.00	NA												
	Unavailable	338	\$62,393,194.11	39.17%	0	\$0.00	NA												
Total		762	\$159,302,143.08	100%	0	\$0.00													
3138A55L2	PHH MORTGAGE CORPORATION	166	\$36,190,062.87	33.08%	0	\$0.00	NA												
	Unavailable	411	\$73,200,938.61	66.92%	0	\$0.00	NA												
Total		577	\$109,391,001.48	100%	0	\$0.00													
3138A55M0	PHH MORTGAGE CORPORATION	15	\$2,016,767.22	86.63%	0	\$0.00	NA												
	Unavailable	3	\$311,134.85	13.37%	0	\$0.00	NA												
Total		18	\$2,327,902.07	100%	0	\$0.00													
3138A55N8	Unavailable	15	\$3,400,985.81	100%	0	\$0.00	NA												
Total		15	\$3,400,985.81	100%	0	\$0.00													
3138A55P3	PHH MORTGAGE CORPORATION	34	\$7,628,680.31	95.96%	0	\$0.00	NA												
	Unavailable	1	\$321,446.44	4.04%	0	\$0.00	NA												
Total		35	\$7,950,126.75	100%	0	\$0.00													
3138A55Q1	PHH MORTGAGE CORPORATION	39	\$9,818,002.33	98.15%	0	\$0.00	NA												
	Unavailable	1	\$184,900.00	1.85%	0	\$0.00	NA												
Total		40	\$10,002,902.33	100%	0	\$0.00													
3138A55R9	PHH MORTGAGE CORPORATION	96	\$23,537,140.09	92.9%	0	\$0.00	NA												
	Unavailable	8	\$1,799,613.54	7.1%	0	\$0.00	NA												
Total		104	\$25,336,753.63	100%	0	\$0.00													

3138A55S7	PHH MORTGAGE CORPORATION	29	\$8,177,172.21	100%	0	\$0.00	NA												
Total		29	\$8,177,172.21	100%	0	\$0.00													
3138A55T5	PHH MORTGAGE CORPORATION	237	\$59,269,675.30	79.93%	0	\$0.00	NA												
	Unavailable	61	\$14,886,433.01	20.07%	0	\$0.00	NA												
Total		298	\$74,156,108.31	100%	0	\$0.00													
3138A55U2	PHH MORTGAGE CORPORATION	70	\$21,038,060.93	87.88%	0	\$0.00	NA												
	Unavailable	6	\$2,900,750.00	12.12%	0	\$0.00	NA												
Total		76	\$23,938,810.93	100%	0	\$0.00													
3138A55V0	PHH MORTGAGE CORPORATION	34	\$8,678,568.31	97.91%	0	\$0.00	NA												
	Unavailable	1	\$185,000.00	2.09%	0	\$0.00	NA												
Total		35	\$8,863,568.31	100%	0	\$0.00													
3138A55W8	PHH MORTGAGE CORPORATION	47	\$10,773,155.96	82.13%	0	\$0.00	NA												
	Unavailable	10	\$2,343,381.23	17.87%	0	\$0.00	NA												
Total		57	\$13,116,537.19	100%	0	\$0.00													
3138A55X6	PHH MORTGAGE CORPORATION	39	\$10,153,324.16	100%	0	\$0.00	NA												
Total		39	\$10,153,324.16	100%	0	\$0.00													
3138A55Y4	PHH MORTGAGE CORPORATION	28	\$7,395,256.71	90.65%	0	\$0.00	NA												
	Unavailable	3	\$762,759.01	9.35%	0	\$0.00	NA												
Total		31	\$8,158,015.72	100%	0	\$0.00													
3138A55Z1	PHH MORTGAGE CORPORATION	25	\$6,629,800.67	83.92%	0	\$0.00	NA												
	Unavailable	5	\$1,270,455.41	16.08%	0	\$0.00	NA												
Total		30	\$7,900,256.08	100%	0	\$0.00													
3138A56A5	PHH MORTGAGE CORPORATION	5	\$1,729,461.19	5.82%	0	\$0.00	NA												
	Unavailable	151	\$27,993,418.29	94.18%	0	\$0.00	NA												
Total		156	\$29,722,879.48	100%	0	\$0.00													
3138A56C1	PHH MORTGAGE CORPORATION	92	\$26,214,970.34	35.2%	0	\$0.00	NA												
	Unavailable	242	\$48,255,204.55	64.8%	0	\$0.00	NA												
Total		334	\$74,470,174.89	100%	0	\$0.00													
3138A56D9	PHH MORTGAGE CORPORATION	32	\$6,841,554.76	21.14%	0	\$0.00	NA												
	Unavailable	119	\$25,522,522.39	78.86%	0	\$0.00	NA												
Total		151	\$32,364,077.15	100%	0	\$0.00													
3138A56E7	PHH MORTGAGE CORPORATION	147	\$34,366,510.14	42.26%	0	\$0.00	NA												
	Unavailable	239	\$46,950,865.58	57.74%	0	\$0.00	NA												
Total		386	\$81,317,375.72	100%	0	\$0.00													
3138A56F4	PHH MORTGAGE CORPORATION	76	\$16,728,228.40	64.55%	0	\$0.00	NA												
	Unavailable	48	\$9,188,239.73	35.45%	0	\$0.00	NA												
Total		124	\$25,916,468.13	100%	0	\$0.00													
3138A56G2	Unavailable	4	\$1,134,400.00	100%	0	\$0.00	NA												
Total		4	\$1,134,400.00	100%	0	\$0.00													
3138A5A28	CHASE HOME FINANCE, LLC	21	\$4,085,979.17	97.82%	0	\$0.00	NA												
	Unavailable	1	\$90,941.50	2.18%	0	\$0.00	NA												
Total		22	\$4,176,920.67	100%	0	\$0.00													
3138A5A36	CHASE HOME FINANCE, LLC	185	\$17,860,316.48	97.3%	0	\$0.00	NA												
	Unavailable	5	\$496,274.53	2.7%	0	\$0.00	NA												
Total		190	\$18,356,591.01	100%	0	\$0.00													

3138A5B43	CHASE HOME FINANCE, LLC	24	\$3,079,084.18	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$405,000.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,484,084.18	100%	0	\$0.00	0												
3138A5B50	CHASE HOME FINANCE, LLC	377	\$75,049,381.50	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$55,395,542.76	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		629	\$130,444,924.26	100%	0	\$0.00	0												
3138A5B76	CHASE HOME FINANCE, LLC	140	\$79,699,882.16	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$131,972,714.28	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$211,672,596.44	100%	0	\$0.00	0												
3138A5B84	CHASE HOME FINANCE, LLC	10	\$2,028,117.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,028,117.67	100%	0	\$0.00	0												
3138A5BA9	CHASE HOME FINANCE, LLC	8	\$1,384,175.00	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,980,825.58	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,365,000.58	100%	0	\$0.00	0												
3138A5BB7	CHASE HOME FINANCE, LLC	2	\$697,904.66	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,169,080.22	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,866,984.88	100%	0	\$0.00	0												
3138A5BC5	Unavailable	25	\$7,795,963.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,795,963.37	100%	0	\$0.00	0												
3138A5BE1	CHASE HOME FINANCE, LLC	11	\$4,301,799.00	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,051,900.00	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$9,353,699.00	100%	0	\$0.00	0												
3138A5BF8	CHASE HOME FINANCE, LLC	15	\$4,601,320.00	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$8,682,556.79	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$13,283,876.79	100%	0	\$0.00	0												
3138A5BH4	CHASE HOME FINANCE, LLC	47	\$12,517,770.76	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$37,182,544.26	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$49,700,315.02	100%	0	\$0.00	0												
3138A5BJ0	CHASE HOME FINANCE, LLC	62	\$17,123,941.12	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$33,108,105.53	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$50,232,046.65	100%	0	\$0.00	0												
3138A5BK7	CHASE HOME FINANCE, LLC	77	\$20,354,604.88	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$29,179,942.92	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$49,534,547.80	100%	0	\$0.00	0												
3138A5BL5	CHASE HOME FINANCE, LLC	16	\$4,458,713.08	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$20,571,202.38	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$25,029,915.46	100%	0	\$0.00	0												
3138A5BM3	CHASE HOME FINANCE, LLC	50	\$14,049,253.61	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,041	\$314,752,941.79	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,091	\$328,802,195.40	100%	0	\$0.00	0												
3138A5BN1	CHASE HOME FINANCE, LLC	3	\$887,920.00	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,638,544.05	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,526,464.05	100%	0	\$0.00	0												
3138A5BP6	CHASE HOME FINANCE, LLC	274	\$70,577,650.10	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,198	\$342,777,700.78	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A5CF7	CHASE HOME FINANCE, LLC	64	\$13,659,471.81	57.37%	0	\$0.00	NA												
	Unavailable	41	\$10,151,435.97	42.63%	0	\$0.00	NA												
Total		105	\$23,810,907.78	100%	0	\$0.00													
3138A5CG5	CHASE HOME FINANCE, LLC	68	\$14,786,254.49	38.99%	0	\$0.00	NA												
	Unavailable	92	\$23,138,366.41	61.01%	0	\$0.00	NA												
Total		160	\$37,924,620.90	100%	0	\$0.00													
3138A5CH3	CHASE HOME FINANCE, LLC	114	\$11,207,146.53	90.4%	0	\$0.00	NA												
	Unavailable	12	\$1,190,275.00	9.6%	0	\$0.00	NA												
Total		126	\$12,397,421.53	100%	0	\$0.00													
3138A5CJ9	Unavailable	25	\$2,692,512.35	100%	0	\$0.00	NA												
Total		25	\$2,692,512.35	100%	0	\$0.00													
3138A5CK6	COMPASS BANK	11	\$1,928,415.38	100%	0	\$0.00	NA												
Total		11	\$1,928,415.38	100%	0	\$0.00													
3138A5CV2	Unavailable	68	\$20,861,046.00	100%	0	\$0.00	NA												
Total		68	\$20,861,046.00	100%	0	\$0.00													
3138A5CW0	Unavailable	149	\$43,810,505.45	100%	0	\$0.00	NA												
Total		149	\$43,810,505.45	100%	0	\$0.00													
3138A5CX8	Unavailable	52	\$3,834,600.00	100%	0	\$0.00	NA												
Total		52	\$3,834,600.00	100%	0	\$0.00													
3138A5CY6	Unavailable	63	\$6,119,506.31	100%	0	\$0.00	NA												
Total		63	\$6,119,506.31	100%	0	\$0.00													
3138A5CZ3	Unavailable	22	\$2,592,700.00	100%	0	\$0.00	NA												
Total		22	\$2,592,700.00	100%	0	\$0.00													
3138A5DA7	Unavailable	18	\$1,736,725.00	100%	0	\$0.00	NA												
Total		18	\$1,736,725.00	100%	0	\$0.00													
3138A5DB5	Unavailable	16	\$1,199,175.00	100%	0	\$0.00	NA												
Total		16	\$1,199,175.00	100%	0	\$0.00													
3138A5DC3	Unavailable	83	\$19,514,070.25	100%	0	\$0.00	NA												
Total		83	\$19,514,070.25	100%	0	\$0.00													
3138A5DD1	Unavailable	43	\$5,871,695.76	100%	0	\$0.00	NA												
Total		43	\$5,871,695.76	100%	0	\$0.00													
3138A5DE9	Unavailable	19	\$2,220,250.00	100%	0	\$0.00	NA												
Total		19	\$2,220,250.00	100%	0	\$0.00													
3138A5DF6	Unavailable	38	\$3,701,765.58	100%	0	\$0.00	NA												
Total		38	\$3,701,765.58	100%	0	\$0.00													
3138A5DG4	Unavailable	25	\$1,859,993.91	100%	0	\$0.00	NA												
Total		25	\$1,859,993.91	100%	0	\$0.00													
3138A5DH2	Unavailable	15	\$1,044,075.00	100%	0	\$0.00	NA												
Total		15	\$1,044,075.00	100%	0	\$0.00													
3138A5DJ8	Unavailable	49	\$14,871,800.00	100%	0	\$0.00	NA												
Total		49	\$14,871,800.00	100%	0	\$0.00													

3138A5DK5	Unavailable	41	\$11,338,204.17	100%	0	\$0.00	NA												
Total		41	\$11,338,204.17	100%	0	\$0.00													
3138A5DL3	Unavailable	14	\$1,285,500.00	100%	0	\$0.00	NA												
Total		14	\$1,285,500.00	100%	0	\$0.00													
3138A5DM1	Unavailable	11	\$1,444,250.00	100%	0	\$0.00	NA												
Total		11	\$1,444,250.00	100%	0	\$0.00													
3138A5DN9	Unavailable	6	\$1,368,300.00	100%	0	\$0.00	NA												
Total		6	\$1,368,300.00	100%	0	\$0.00													
3138A5DP4	Unavailable	32	\$8,209,175.00	100%	0	\$0.00	NA												
Total		32	\$8,209,175.00	100%	0	\$0.00													
3138A5DQ2	Unavailable	30	\$5,875,900.00	100%	0	\$0.00	NA												
Total		30	\$5,875,900.00	100%	0	\$0.00													
3138A5DR0	Unavailable	41	\$11,952,275.00	100%	0	\$0.00	NA												
Total		41	\$11,952,275.00	100%	0	\$0.00													
3138A5DS8	Unavailable	49	\$12,913,975.00	100%	0	\$0.00	NA												
Total		49	\$12,913,975.00	100%	0	\$0.00													
3138A5DT6	Unavailable	16	\$1,460,425.00	100%	0	\$0.00	NA												
Total		16	\$1,460,425.00	100%	0	\$0.00													
3138A5DU3	Unavailable	15	\$1,970,150.00	100%	0	\$0.00	NA												
Total		15	\$1,970,150.00	100%	0	\$0.00													
3138A5DV1	Unavailable	9	\$2,127,400.00	100%	0	\$0.00	NA												
Total		9	\$2,127,400.00	100%	0	\$0.00													
3138A5DW9	Unavailable	6	\$1,837,525.00	100%	0	\$0.00	NA												
Total		6	\$1,837,525.00	100%	0	\$0.00													
3138A5DY5	Unavailable	17	\$1,349,325.00	100%	0	\$0.00	NA												
Total		17	\$1,349,325.00	100%	0	\$0.00													
3138A5E24	BANK OF AMERICA, N.A	11	\$1,280,540.25	73.71%	0	\$0.00	NA												
	Unavailable	4	\$456,729.04	26.29%	0	\$0.00	NA												
Total		15	\$1,737,269.29	100%	0	\$0.00													
3138A5E32	BANK OF AMERICA, N.A	39	\$2,162,181.87	93.04%	0	\$0.00	NA												
	Unavailable	4	\$161,796.40	6.96%	0	\$0.00	NA												
Total		43	\$2,323,978.27	100%	0	\$0.00													
3138A5E40	BANK OF AMERICA, N.A	15	\$1,475,107.00	84.07%	0	\$0.00	NA												
	Unavailable	3	\$279,599.10	15.93%	0	\$0.00	NA												
Total		18	\$1,754,706.10	100%	0	\$0.00													
3138A5E57	BANK OF AMERICA, N.A	17	\$1,176,142.70	11.75%	0	\$0.00	NA												
	Unavailable	129	\$8,835,273.80	88.25%	0	\$0.00	NA												
Total		146	\$10,011,416.50	100%	0	\$0.00													
3138A5E65	BANK OF AMERICA, N.A	29	\$1,501,108.64	100%	0	\$0.00	NA												
Total		29	\$1,501,108.64	100%	0	\$0.00													
3138A5E73	BANK OF AMERICA, N.A	6	\$1,008,145.00	100%	0	\$0.00	NA												
Total		6	\$1,008,145.00	100%	0	\$0.00													

3138A5EX6	BANK OF AMERICA, N.A	9	\$1,811,688.91	100%	0	\$0.00	NA												
Total		9	\$1,811,688.91	100%	0	\$0.00													
3138A5EY4	BANK OF AMERICA, N.A	18	\$3,521,751.61	100%	0	\$0.00	NA												
Total		18	\$3,521,751.61	100%	0	\$0.00													
3138A5EZ1	BANK OF AMERICA, N.A	60	\$6,993,195.12	72.85%	0	\$0.00	NA												
	Unavailable	22	\$2,606,177.51	27.15%	0	\$0.00	NA												
Total		82	\$9,599,372.63	100%	0	\$0.00													
3138A5F23	BANK OF AMERICA, N.A	1	\$432,300.00	3.55%	0	\$0.00	NA												
	Unavailable	41	\$11,753,793.74	96.45%	0	\$0.00	NA												
Total		42	\$12,186,093.74	100%	0	\$0.00													
3138A5F31	BANK OF AMERICA, N.A	101	\$6,652,896.03	85.95%	0	\$0.00	NA												
	Unavailable	16	\$1,087,219.19	14.05%	0	\$0.00	NA												
Total		117	\$7,740,115.22	100%	0	\$0.00													
3138A5F49	BANK OF AMERICA, N.A	93	\$9,178,265.15	82.86%	0	\$0.00	NA												
	Unavailable	19	\$1,899,225.50	17.14%	0	\$0.00	NA												
Total		112	\$11,077,490.65	100%	0	\$0.00													
3138A5F56	BANK OF AMERICA, N.A	28	\$10,861,297.94	14.32%	0	\$0.00	NA												
	Unavailable	236	\$64,996,779.25	85.68%	0	\$0.00	NA												
Total		264	\$75,858,077.19	100%	0	\$0.00													
3138A5F64	BANK OF AMERICA, N.A	160	\$40,344,039.80	100%	0	\$0.00	NA												
Total		160	\$40,344,039.80	100%	0	\$0.00													
3138A5F72	BANK OF AMERICA, N.A	36	\$8,655,779.69	34.7%	0	\$0.00	NA												
	Unavailable	68	\$16,291,982.51	65.3%	0	\$0.00	NA												
Total		104	\$24,947,762.20	100%	0	\$0.00													
3138A5F80	BANK OF AMERICA, N.A	9	\$2,868,291.00	15.79%	0	\$0.00	NA												
	Unavailable	55	\$15,298,210.08	84.21%	0	\$0.00	NA												
Total		64	\$18,166,501.08	100%	0	\$0.00													
3138A5F98	BANK OF AMERICA, N.A	18	\$4,759,642.73	15.78%	0	\$0.00	NA												
	Unavailable	99	\$25,394,978.55	84.22%	0	\$0.00	NA												
Total		117	\$30,154,621.28	100%	0	\$0.00													
3138A5FA5	BANK OF AMERICA, N.A	13	\$3,043,808.58	100%	0	\$0.00	NA												
Total		13	\$3,043,808.58	100%	0	\$0.00													
3138A5FB3	BANK OF AMERICA, N.A	8	\$2,005,102.52	100%	0	\$0.00	NA												
Total		8	\$2,005,102.52	100%	0	\$0.00													
3138A5FC1	BANK OF AMERICA, N.A	17	\$3,591,867.65	22.92%	0	\$0.00	NA												
	Unavailable	51	\$12,077,031.36	77.08%	0	\$0.00	NA												
Total		68	\$15,668,899.01	100%	0	\$0.00													
3138A5FD9	BANK OF AMERICA, N.A	1	\$645,000.00	9.8%	0	\$0.00	NA												
	Unavailable	32	\$5,934,038.66	90.2%	0	\$0.00	NA												
Total		33	\$6,579,038.66	100%	0	\$0.00													
3138A5FE7	Unavailable	17	\$3,848,517.50	100%	0	\$0.00	NA												
Total		17	\$3,848,517.50	100%	0	\$0.00													
3138A5FF4	BANK OF AMERICA, N.A	312	\$83,746,744.20	41.85%	0	\$0.00	NA												
	Unavailable	413	\$116,348,013.95	58.15%	0	\$0.00	NA												
Total		725	\$200,094,758.15	100%	0	\$0.00													

3138A5FG2	BANK OF AMERICA, N.A	84	\$21,008,299.20	70.07%	0	\$0.00	NA												
	Unavailable	33	\$8,974,542.22	29.93%	0	\$0.00	NA												
Total		117	\$29,982,841.42	100%	0	\$0.00													
3138A5FH0	BANK OF AMERICA, N.A	120	\$30,647,851.26	60.9%	0	\$0.00	NA												
	Unavailable	73	\$19,673,212.34	39.1%	0	\$0.00	NA												
Total		193	\$50,321,063.60	100%	0	\$0.00													
3138A5FJ6	BANK OF AMERICA, N.A	60	\$16,695,953.13	55.21%	0	\$0.00	NA												
	Unavailable	50	\$13,543,570.16	44.79%	0	\$0.00	NA												
Total		110	\$30,239,523.29	100%	0	\$0.00													
3138A5FK3	BANK OF AMERICA, N.A	335	\$91,908,895.41	30.6%	0	\$0.00	NA												
	Unavailable	855	\$208,420,270.13	69.4%	0	\$0.00	NA												
Total		1,190	\$300,329,165.54	100%	0	\$0.00													
3138A5FM9	BANK OF AMERICA, N.A	25	\$6,680,818.59	44.24%	0	\$0.00	NA												
	Unavailable	31	\$8,420,503.44	55.76%	0	\$0.00	NA												
Total		56	\$15,101,322.03	100%	0	\$0.00													
3138A5FN7	BANK OF AMERICA, N.A	52	\$16,986,049.87	56.08%	0	\$0.00	NA												
	Unavailable	49	\$13,301,803.24	43.92%	0	\$0.00	NA												
Total		101	\$30,287,853.11	100%	0	\$0.00													
3138A5FP2	BANK OF AMERICA, N.A	392	\$76,181,178.30	76.06%	0	\$0.00	NA												
	Unavailable	116	\$23,975,078.67	23.94%	0	\$0.00	NA												
Total		508	\$100,156,256.97	100%	0	\$0.00													
3138A5FQ0	BANK OF AMERICA, N.A	34	\$9,073,092.13	100%	0	\$0.00	NA												
Total		34	\$9,073,092.13	100%	0	\$0.00													
3138A5FR8	BANK OF AMERICA, N.A	15	\$4,360,959.26	86.11%	0	\$0.00	NA												
	Unavailable	2	\$703,647.11	13.89%	0	\$0.00	NA												
Total		17	\$5,064,606.37	100%	0	\$0.00													
3138A5FS6	BANK OF AMERICA, N.A	48	\$11,796,548.00	46.82%	0	\$0.00	NA												
	Unavailable	57	\$13,398,963.28	53.18%	0	\$0.00	NA												
Total		105	\$25,195,511.28	100%	0	\$0.00													
3138A5FU1	BANK OF AMERICA, N.A	71	\$5,139,952.28	39.24%	0	\$0.00	NA												
	Unavailable	110	\$7,960,281.14	60.76%	0	\$0.00	NA												
Total		181	\$13,100,233.42	100%	0	\$0.00													
3138A5FV9	BANK OF AMERICA, N.A	212	\$60,297,086.03	100%	0	\$0.00	NA												
Total		212	\$60,297,086.03	100%	0	\$0.00													
3138A5FW7	BANK OF AMERICA, N.A	406	\$28,159,480.26	55.79%	0	\$0.00	NA												
	Unavailable	323	\$22,314,722.96	44.21%	0	\$0.00	NA												
Total		729	\$50,474,203.22	100%	0	\$0.00													
3138A5FX5	BANK OF AMERICA, N.A	4	\$1,740,295.40	0.32%	0	\$0.00	NA												
	Unavailable	2,194	\$548,656,238.98	99.68%	0	\$0.00	NA												
Total		2,198	\$550,396,534.38	100%	0	\$0.00													
3138A5FY3	BANK OF AMERICA, N.A	125	\$29,386,315.28	29.34%	0	\$0.00	NA												
	Unavailable	273	\$70,759,237.23	70.66%	0	\$0.00	NA												
Total		398	\$100,145,552.51	100%	0	\$0.00													
3138A5FZ0	Unavailable	129	\$35,165,513.68	100%	0	\$0.00	NA												
Total		129	\$35,165,513.68	100%	0	\$0.00													

3138A5HB1	BANK OF AMERICA, N.A	83	\$46,979,333.79	23.44%	0	\$0.00	NA												
	Unavailable	276	\$153,480,174.35	76.56%	0	\$0.00	NA												
Total		359	\$200,459,508.14	100%	0	\$0.00													
3138A5HC9	BANK OF AMERICA, N.A	300	\$19,604,914.22	64.71%	0	\$0.00	NA												
	Unavailable	158	\$10,692,194.90	35.29%	0	\$0.00	NA												
Total		458	\$30,297,109.12	100%	0	\$0.00													
3138A5HD7	BANK OF AMERICA, N.A	111	\$31,275,545.49	62.06%	0	\$0.00	NA												
	Unavailable	72	\$19,121,882.40	37.94%	0	\$0.00	NA												
Total		183	\$50,397,427.89	100%	0	\$0.00													
3138A5HE5	BANK OF AMERICA, N.A	11	\$568,825.00	56.28%	0	\$0.00	NA												
	Unavailable	8	\$441,965.50	43.72%	0	\$0.00	NA												
Total		19	\$1,010,790.50	100%	0	\$0.00													
3138A5HF2	BANK OF AMERICA, N.A	104	\$30,294,751.47	100%	0	\$0.00	NA												
Total		104	\$30,294,751.47	100%	0	\$0.00													
3138A5HG0	BANK OF AMERICA, N.A	324	\$44,591,263.72	52.39%	0	\$0.00	NA												
	Unavailable	295	\$40,521,086.32	47.61%	0	\$0.00	NA												
Total		619	\$85,112,350.04	100%	0	\$0.00													
3138A5HH8	Unavailable	1	\$159,199.15	100%	0	\$0.00	NA												
Total		1	\$159,199.15	100%	0	\$0.00													
3138A5HJ4	COLONIAL SAVINGS FA	35	\$7,733,198.96	90.32%	0	\$0.00	NA												
	Unavailable	4	\$828,780.09	9.68%	0	\$0.00	NA												
Total		39	\$8,561,979.05	100%	0	\$0.00													
3138A5HK1	COLONIAL SAVINGS FA	100	\$20,889,758.69	54.92%	0	\$0.00	NA												
	Unavailable	96	\$17,146,886.60	45.08%	0	\$0.00	NA												
Total		196	\$38,036,645.29	100%	0	\$0.00													
3138A5HL9	COLONIAL SAVINGS FA	27	\$4,724,504.98	73.48%	0	\$0.00	NA												
	Unavailable	10	\$1,704,878.56	26.52%	0	\$0.00	NA												
Total		37	\$6,429,383.54	100%	0	\$0.00													
3138A5J78	METLIFE BANK, NA	15	\$5,293,212.00	32.4%	0	\$0.00	NA												
	Unavailable	21	\$11,042,990.00	67.6%	0	\$0.00	NA												
Total		36	\$16,336,202.00	100%	0	\$0.00													
3138A5J86	METLIFE BANK, NA	4	\$1,731,500.00	27.94%	0	\$0.00	NA												
	Unavailable	10	\$4,465,430.00	72.06%	0	\$0.00	NA												
Total		14	\$6,196,930.00	100%	0	\$0.00													
3138A5K50	Unavailable	10	\$1,196,674.73	100%	0	\$0.00	NA												
Total		10	\$1,196,674.73	100%	0	\$0.00													
3138A5K76	Unavailable	43	\$9,636,509.21	100%	0	\$0.00	NA												
Total		43	\$9,636,509.21	100%	0	\$0.00													
3138A5K84	Unavailable	21	\$2,694,302.29	100%	0	\$0.00	NA												
Total		21	\$2,694,302.29	100%	0	\$0.00													
3138A5L26	Unavailable	16	\$2,049,617.68	100%	0	\$0.00	NA												
Total		16	\$2,049,617.68	100%	0	\$0.00													
3138A5L42	CITIMORTGAGE, INC	23	\$3,672,811.57	56.96%	0	\$0.00	NA												
	Unavailable	17	\$2,774,946.08	43.04%	0	\$0.00	NA												
Total		40	\$6,447,757.65	100%	0	\$0.00													

3138A5L59	CITIMORTGAGE, INC	30	\$5,584,544.54	62.03%	0	\$0.00	NA												
	Unavailable	18	\$3,419,035.61	37.97%	0	\$0.00	NA												
Total		48	\$9,003,580.15	100%	0	\$0.00													
3138A5L67	CITIMORTGAGE, INC	18	\$3,789,117.17	52.42%	0	\$0.00	NA												
	Unavailable	16	\$3,439,618.71	47.58%	0	\$0.00	NA												
Total		34	\$7,228,735.88	100%	0	\$0.00													
3138A5L75	CITIMORTGAGE, INC	17	\$5,095,893.28	87%	0	\$0.00	NA												
	Unavailable	3	\$761,420.78	13%	0	\$0.00	NA												
Total		20	\$5,857,314.06	100%	0	\$0.00													
3138A5L83	CITIMORTGAGE, INC	5	\$1,320,272.01	65.35%	0	\$0.00	NA												
	Unavailable	3	\$700,169.87	34.65%	0	\$0.00	NA												
Total		8	\$2,020,441.88	100%	0	\$0.00													
3138A5L91	CITIMORTGAGE, INC	66	\$18,013,644.89	56.33%	0	\$0.00	NA												
	Unavailable	45	\$13,965,674.77	43.67%	0	\$0.00	NA												
Total		111	\$31,979,319.66	100%	0	\$0.00													
3138A5LA8	FIRST PLACE BANK	49	\$6,344,553.47	97.88%	0	\$0.00	NA												
	Unavailable	1	\$137,128.89	2.12%	0	\$0.00	NA												
Total		50	\$6,481,682.36	100%	0	\$0.00													
3138A5LB6	EVERBANK	2	\$371,459.80	25.72%	0	\$0.00	NA												
	Unavailable	10	\$1,072,917.09	74.28%	0	\$0.00	NA												
Total		12	\$1,444,376.89	100%	0	\$0.00													
3138A5LC4	EVERBANK	23	\$5,511,146.25	15.36%	0	\$0.00	NA												
	Unavailable	106	\$30,376,748.06	84.64%	0	\$0.00	NA												
Total		129	\$35,887,894.31	100%	0	\$0.00													
3138A5LD2	EVERBANK	3	\$353,217.41	3.51%	0	\$0.00	NA												
	Unavailable	45	\$9,721,374.99	96.49%	0	\$0.00	NA												
Total		48	\$10,074,592.40	100%	0	\$0.00													
3138A5LE0	EVERBANK	58	\$10,387,291.70	27.6%	0	\$0.00	NA												
	Unavailable	125	\$27,246,482.87	72.4%	0	\$0.00	NA												
Total		183	\$37,633,774.57	100%	0	\$0.00													
3138A5LF7	EVERBANK	53	\$6,146,242.79	70.62%	0	\$0.00	NA												
	Unavailable	12	\$2,556,405.04	29.38%	0	\$0.00	NA												
Total		65	\$8,702,647.83	100%	0	\$0.00													
3138A5LG5	EVERBANK	10	\$1,185,893.31	74.2%	0	\$0.00	NA												
	Unavailable	4	\$412,294.94	25.8%	0	\$0.00	NA												
Total		14	\$1,598,188.25	100%	0	\$0.00													
3138A5LH3	EVERBANK	37	\$8,210,172.62	19%	0	\$0.00	NA												
	Unavailable	121	\$35,011,502.40	81%	0	\$0.00	NA												
Total		158	\$43,221,675.02	100%	0	\$0.00													
3138A5LJ9	EVERBANK	4	\$1,384,397.87	14.41%	0	\$0.00	NA												
	Unavailable	22	\$8,220,251.51	85.59%	0	\$0.00	NA												
Total		26	\$9,604,649.38	100%	0	\$0.00													
3138A5LK6	Unavailable	34	\$19,046,201.21	100%	0	\$0.00	NA												
Total		34	\$19,046,201.21	100%	0	\$0.00													
3138A5LL4	EVERBANK	8	\$1,881,770.11	56.05%	0	\$0.00	NA												

3138A5ME9	CITIMORTGAGE, INC	3	\$845,805.00	42.58%	0	\$0.00	NA												
	Unavailable	4	\$1,140,800.00	57.42%	0	\$0.00	NA												
Total		7	\$1,986,605.00	100%	0	\$0.00													
3138A5MF6	CITIMORTGAGE, INC	5	\$1,391,900.00	3.95%	0	\$0.00	NA												
	Unavailable	108	\$33,859,683.97	96.05%	0	\$0.00	NA												
Total		113	\$35,251,583.97	100%	0	\$0.00													
3138A5MG4	CITIMORTGAGE, INC	77	\$21,665,828.72	22.32%	0	\$0.00	NA												
	Unavailable	250	\$75,382,041.21	77.68%	0	\$0.00	NA												
Total		327	\$97,047,869.93	100%	0	\$0.00													
3138A5MH2	CITIMORTGAGE, INC	11	\$3,475,100.00	13.55%	0	\$0.00	NA												
	Unavailable	80	\$22,176,022.34	86.45%	0	\$0.00	NA												
Total		91	\$25,651,122.34	100%	0	\$0.00													
3138A5MJ8	CITIMORTGAGE, INC	24	\$7,397,151.86	29.92%	0	\$0.00	NA												
	Unavailable	55	\$17,327,043.86	70.08%	0	\$0.00	NA												
Total		79	\$24,724,195.72	100%	0	\$0.00													
3138A5P71	THE HUNTINGTON NATIONAL BANK	31	\$1,915,526.00	77.86%	0	\$0.00	NA												
	Unavailable	8	\$544,548.31	22.14%	0	\$0.00	NA												
Total		39	\$2,460,074.31	100%	0	\$0.00													
3138A5P89	THE HUNTINGTON NATIONAL BANK	34	\$3,342,937.97	82.54%	0	\$0.00	NA												
	Unavailable	7	\$707,271.35	17.46%	0	\$0.00	NA												
Total		41	\$4,050,209.32	100%	0	\$0.00													
3138A5P97	THE HUNTINGTON NATIONAL BANK	32	\$4,126,954.00	88.16%	0	\$0.00	NA												
	Unavailable	4	\$554,267.47	11.84%	0	\$0.00	NA												
Total		36	\$4,681,221.47	100%	0	\$0.00													
3138A5QA3	THE HUNTINGTON NATIONAL BANK	60	\$13,144,962.22	95.21%	0	\$0.00	NA												
	Unavailable	3	\$661,500.00	4.79%	0	\$0.00	NA												
Total		63	\$13,806,462.22	100%	0	\$0.00													
3138A5QB1	THE HUNTINGTON NATIONAL BANK	21	\$1,324,298.34	88.99%	0	\$0.00	NA												
	Unavailable	2	\$163,899.07	11.01%	0	\$0.00	NA												
Total		23	\$1,488,197.41	100%	0	\$0.00													
3138A5QC9	THE HUNTINGTON NATIONAL BANK	7	\$885,548.00	71.01%	0	\$0.00	NA												
	Unavailable	3	\$361,534.19	28.99%	0	\$0.00	NA												
Total		10	\$1,247,082.19	100%	0	\$0.00													
3138A5QD7	THE HUNTINGTON NATIONAL BANK	25	\$2,474,112.79	100%	0	\$0.00	NA												
Total		25	\$2,474,112.79	100%	0	\$0.00													
3138A5QE5	THE HUNTINGTON NATIONAL BANK	41	\$6,509,336.42	56.91%	0	\$0.00	NA												
	Unavailable	24	\$4,929,191.86	43.09%	0	\$0.00	NA												
Total		65	\$11,438,528.28	100%	0	\$0.00													
3138A5QF2	THE HUNTINGTON NATIONAL BANK	87	\$19,251,361.55	90.51%	0	\$0.00	NA												
	Unavailable	8	\$2,018,438.50	9.49%	0	\$0.00	NA												
Total		95	\$21,269,800.05	100%	0	\$0.00													
3138A5QG0	THE HUNTINGTON NATIONAL BANK	120	\$15,320,780.40	93.84%	0	\$0.00	NA												
	Unavailable	8	\$1,005,684.95	6.16%	0	\$0.00	NA												
Total		128	\$16,326,465.35	100%	0	\$0.00													
3138A5QH8	THE HUNTINGTON NATIONAL BANK	72	\$7,000,151.10	97.26%	0	\$0.00	NA												
	Unavailable	2	\$197,388.72	2.74%	0	\$0.00	NA												

3138A5TB8	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,024,886.84	100%	0	\$0.00	NA												
Total		23	\$2,024,886.84	100%	0	\$0.00													
3138A5TC6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,452,553.92	89.18%	0	\$0.00	NA												
	Unavailable	1	\$297,616.40	10.82%	0	\$0.00	NA												
Total		27	\$2,750,170.32	100%	0	\$0.00													
3138A5TD4	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$4,030,099.90	89.91%	0	\$0.00	NA												
	Unavailable	2	\$452,316.47	10.09%	0	\$0.00	NA												
Total		32	\$4,482,416.37	100%	0	\$0.00													
3138A5TE2	Unavailable	5	\$1,121,614.49	100%	0	\$0.00	NA												
Total		5	\$1,121,614.49	100%	0	\$0.00													
3138A5TF9	Unavailable	6	\$1,515,852.74	100%	0	\$0.00	NA												
Total		6	\$1,515,852.74	100%	0	\$0.00													
3138A5TG7	Unavailable	5	\$2,192,330.69	100%	0	\$0.00	NA												
Total		5	\$2,192,330.69	100%	0	\$0.00													
3138A5TH5	Unavailable	37	\$11,441,983.86	100%	0	\$0.00	NA												
Total		37	\$11,441,983.86	100%	0	\$0.00													
3138A5TJ1	Unavailable	11	\$3,250,128.70	100%	0	\$0.00	NA												
Total		11	\$3,250,128.70	100%	0	\$0.00													
3138A5TK8	Unavailable	15	\$2,613,287.44	100%	0	\$0.00	NA												
Total		15	\$2,613,287.44	100%	0	\$0.00													
3138A5TL6	LAKE MICHIGAN CREDIT UNION	1	\$150,101.07	3.1%	0	\$0.00	NA												
	Unavailable	32	\$4,686,884.80	96.9%	0	\$0.00	NA												
Total		33	\$4,836,985.87	100%	0	\$0.00													
3138A5TM4	Unavailable	11	\$1,659,695.22	100%	0	\$0.00	NA												
Total		11	\$1,659,695.22	100%	0	\$0.00													
3138A5TN2	Unavailable	11	\$1,830,343.38	100%	0	\$0.00	NA												
Total		11	\$1,830,343.38	100%	0	\$0.00													
3138A5TP7	Unavailable	25	\$4,695,882.62	100%	0	\$0.00	NA												
Total		25	\$4,695,882.62	100%	0	\$0.00													
3138A5TQ5	U.S. BANK N.A	187	\$43,650,675.76	32.76%	0	\$0.00	NA												
	Unavailable	352	\$89,594,046.70	67.24%	0	\$0.00	NA												
Total		539	\$133,244,722.46	100%	0	\$0.00													
3138A5TR3	U.S. BANK N.A	24	\$2,320,230.75	34.85%	0	\$0.00	NA												
	Unavailable	44	\$4,338,062.50	65.15%	0	\$0.00	NA												
Total		68	\$6,658,293.25	100%	0	\$0.00													
3138A5TS1	U.S. BANK N.A	37	\$2,543,530.19	45.92%	0	\$0.00	NA												
	Unavailable	45	\$2,995,944.26	54.08%	0	\$0.00	NA												
Total		82	\$5,539,474.45	100%	0	\$0.00													
3138A5TT9	U.S. BANK N.A	52	\$16,552,715.23	12.26%	0	\$0.00	NA												
	Unavailable	466	\$118,483,518.07	87.74%	0	\$0.00	NA												
Total		518	\$135,036,233.30	100%	0	\$0.00													
3138A5TU6	Unavailable	5	\$1,221,329.40	100%	0	\$0.00	NA												
Total		5	\$1,221,329.40	100%	0	\$0.00													

3138A5XM9	Unavailable	15	\$1,515,544.64	100%	0	\$0.00	NA												
Total		15	\$1,515,544.64	100%	0	\$0.00													
3138A5XN7	Unavailable	8	\$1,119,287.90	100%	0	\$0.00	NA												
Total		8	\$1,119,287.90	100%	0	\$0.00													
3138A5XP2	Unavailable	27	\$7,523,931.60	100%	0	\$0.00	NA												
Total		27	\$7,523,931.60	100%	0	\$0.00													
3138A5XQ0	Unavailable	22	\$2,442,527.26	100%	0	\$0.00	NA												
Total		22	\$2,442,527.26	100%	0	\$0.00													
3138A5XR8	Unavailable	153	\$40,551,582.76	100%	0	\$0.00	NA												
Total		153	\$40,551,582.76	100%	0	\$0.00													
3138A5XS6	Unavailable	24	\$5,774,321.58	100%	0	\$0.00	NA												
Total		24	\$5,774,321.58	100%	0	\$0.00													
3138A5XU1	GMAC MORTGAGE, LLC	10	\$2,454,995.54	3.94%	0	\$0.00	NA												
	Unavailable	230	\$59,929,057.26	96.06%	0	\$0.00	NA												
Total		240	\$62,384,052.80	100%	0	\$0.00													
3138A5XV9	GMAC MORTGAGE, LLC	5	\$953,100.00	6.25%	0	\$0.00	NA												
	Unavailable	57	\$14,295,501.45	93.75%	0	\$0.00	NA												
Total		62	\$15,248,601.45	100%	0	\$0.00													
3138A5XW7	GMAC MORTGAGE, LLC	122	\$32,227,189.34	52.24%	0	\$0.00	NA												
	Unavailable	104	\$29,460,726.84	47.76%	0	\$0.00	NA												
Total		226	\$61,687,916.18	100%	0	\$0.00													
3138A5XX5	Unavailable	8	\$2,218,592.79	100%	0	\$0.00	NA												
Total		8	\$2,218,592.79	100%	0	\$0.00													
3138A5XY3	GMAC MORTGAGE, LLC	6	\$1,081,674.87	1.15%	0	\$0.00	NA												
	Unavailable	428	\$93,275,433.57	98.85%	0	\$0.00	NA												
Total		434	\$94,357,108.44	100%	0	\$0.00													
3138A5YA4	GMAC MORTGAGE, LLC	5	\$862,500.00	1.1%	0	\$0.00	NA												
	Unavailable	270	\$77,456,048.57	98.9%	0	\$0.00	NA												
Total		275	\$78,318,548.57	100%	0	\$0.00													
3138A5YV8	Unavailable	41	\$15,267,485.84	100%	0	\$0.00	NA												
Total		41	\$15,267,485.84	100%	0	\$0.00													
3138A5YW6	GMAC MORTGAGE, LLC	3	\$781,088.55	3.12%	0	\$0.00	NA												
	Unavailable	80	\$24,258,248.72	96.88%	0	\$0.00	NA												
Total		83	\$25,039,337.27	100%	0	\$0.00													
3138A5Z47	GMAC MORTGAGE, LLC	1	\$166,262.35	14.49%	0	\$0.00	NA												
	Unavailable	8	\$981,394.65	85.51%	0	\$0.00	NA												
Total		9	\$1,147,657.00	100%	0	\$0.00													
3138A5Z54	GMAC MORTGAGE, LLC	3	\$631,500.00	2.52%	0	\$0.00	NA												
	Unavailable	87	\$24,423,073.42	97.48%	0	\$0.00	NA												
Total		90	\$25,054,573.42	100%	0	\$0.00													
3138A5Z62	GMAC MORTGAGE, LLC	3	\$578,840.51	2.3%	0	\$0.00	NA												
	Unavailable	90	\$24,554,523.35	97.7%	0	\$0.00	NA												
Total		93	\$25,133,363.86	100%	0	\$0.00													

3138A5Z70	GMAC MORTGAGE, LLC	10	\$2,410,021.69	4.8%	0	\$0.00	NA												
	Unavailable	173	\$47,765,676.61	95.2%	0	\$0.00	NA												
Total		183	\$50,175,698.30	100%	0	\$0.00													
3138A5Z88	GMAC MORTGAGE, LLC	2	\$694,200.00	2.77%	0	\$0.00	NA												
	Unavailable	71	\$24,355,472.72	97.23%	0	\$0.00	NA												
Total		73	\$25,049,672.72	100%	0	\$0.00													
3138A62E9	PNC BANK, N.A	13	\$1,406,767.39	100%	0	\$0.00	NA												
Total		13	\$1,406,767.39	100%	0	\$0.00													
3138A62F6	PNC BANK, N.A	17	\$3,272,209.45	100%	0	\$0.00	NA												
Total		17	\$3,272,209.45	100%	0	\$0.00													
3138A62G4	PNC BANK, N.A	15	\$1,856,039.71	100%	0	\$0.00	NA												
Total		15	\$1,856,039.71	100%	0	\$0.00													
3138A62H2	PNC BANK, N.A	15	\$1,194,011.62	100%	0	\$0.00	NA												
Total		15	\$1,194,011.62	100%	0	\$0.00													
3138A62L3	MORGAN STANLEY CREDIT CORPORATION	45	\$11,838,888.77	100%	0	\$0.00	NA												
Total		45	\$11,838,888.77	100%	0	\$0.00													
3138A62M1	MORGAN STANLEY CREDIT CORPORATION	214	\$50,780,559.68	100%	0	\$0.00	NA												
Total		214	\$50,780,559.68	100%	0	\$0.00													
3138A62N9	MORGAN STANLEY CREDIT CORPORATION	14	\$2,633,946.07	100%	0	\$0.00	NA												
Total		14	\$2,633,946.07	100%	0	\$0.00													
3138A62P4	MORGAN STANLEY CREDIT CORPORATION	21	\$6,182,011.97	100%	0	\$0.00	NA												
Total		21	\$6,182,011.97	100%	0	\$0.00													
3138A62Q2	MORGAN STANLEY CREDIT CORPORATION	264	\$71,146,680.98	100%	0	\$0.00	NA												
Total		264	\$71,146,680.98	100%	0	\$0.00													
3138A62R0	MORGAN STANLEY CREDIT CORPORATION	31	\$8,366,724.61	100%	0	\$0.00	NA												
Total		31	\$8,366,724.61	100%	0	\$0.00													
3138A62T6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,741,627.66	100%	0	\$0.00	NA												
Total		26	\$6,741,627.66	100%	0	\$0.00													
3138A62U3	MORGAN STANLEY CREDIT CORPORATION	7	\$2,042,230.00	100%	0	\$0.00	NA												
Total		7	\$2,042,230.00	100%	0	\$0.00													
3138A62W9	FIFTH THIRD BANK	112	\$19,817,258.43	23.49%	0	\$0.00	NA												
	Unavailable	245	\$64,550,843.57	76.51%	0	\$0.00	NA												
Total		357	\$84,368,102.00	100%	0	\$0.00													
3138A62X7	FIFTH THIRD BANK	20	\$1,454,660.23	67.96%	0	\$0.00	NA												
	Unavailable	11	\$685,790.00	32.04%	0	\$0.00	NA												
Total		31	\$2,140,450.23	100%	0	\$0.00													
3138A62Y5	FIFTH THIRD BANK	37	\$5,579,628.41	33.1%	0	\$0.00	NA												
	Unavailable	50	\$11,275,966.87	66.9%	0	\$0.00	NA												
Total		87	\$16,855,595.28	100%	0	\$0.00													
3138A62Z2	FIFTH THIRD BANK	6	\$581,256.08	43.59%	0	\$0.00	NA												
	Unavailable	6	\$752,195.00	56.41%	0	\$0.00	NA												
Total		12	\$1,333,451.08	100%	0	\$0.00													
3138A63A6	Unavailable	9	\$2,316,083.15	100%	0	\$0.00	NA												

	Unavailable	10	\$1,758,025.68	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,770,768.68	100%	0	\$0.00	0												
3138A6D64	Unavailable	15	\$1,070,151.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,070,151.62	100%	0	\$0.00	0												
3138A6D72	Unavailable	53	\$20,300,984.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$20,300,984.77	100%	0	\$0.00	0												
3138A6D80	Unavailable	637	\$164,349,079.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		637	\$164,349,079.71	100%	0	\$0.00	0												
3138A6D98	Unavailable	29	\$7,186,225.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,186,225.66	100%	0	\$0.00	0												
3138A6DF4	Unavailable	14	\$1,515,331.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,515,331.30	100%	0	\$0.00	0												
3138A6DH0	Unavailable	15	\$2,007,851.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,007,851.41	100%	0	\$0.00	0												
3138A6DK3	Unavailable	14	\$1,179,650.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,179,650.90	100%	0	\$0.00	0												
3138A6DW7	FIFTH THIRD BANK	4	\$593,350.00	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$722,000.00	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,315,350.00	100%	0	\$0.00	0												
3138A6DX5	FIFTH THIRD BANK	17	\$3,446,056.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,446,056.04	100%	0	\$0.00	0												
3138A6DY3	FIFTH THIRD BANK	26	\$5,222,818.64	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$29,162,551.46	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$34,385,370.10	100%	0	\$0.00	0												
3138A6DZ0	FIFTH THIRD BANK	138	\$25,398,647.88	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$50,234,685.94	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$75,633,333.82	100%	0	\$0.00	0												
3138A6EA4	Unavailable	6	\$1,513,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,513,100.00	100%	0	\$0.00	0												
3138A6EB2	Unavailable	61	\$5,886,482.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,886,482.72	100%	0	\$0.00	0												
3138A6EC0	Unavailable	13	\$1,282,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,282,925.00	100%	0	\$0.00	0												
3138A6ED8	Unavailable	10	\$1,357,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,357,900.00	100%	0	\$0.00	0												
3138A6EE6	Unavailable	60	\$16,204,789.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$16,204,789.80	100%	0	\$0.00	0												
3138A6EF3	Unavailable	1,031	\$284,129,978.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,031	\$284,129,978.54	100%	0	\$0.00	0												
3138A6EG1	Unavailable	175	\$52,784,953.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$52,784,953.47	100%	0	\$0.00	0												
3138A6EH9	Unavailable	18	\$5,257,164.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A6H94	Unavailable	17	\$1,039,237.18	100%	0	\$0.00	NA												
Total		17	\$1,039,237.18	100%	0	\$0.00													
3138A6HA1	PNC BANK, N.A	51	\$3,471,074.84	100%	0	\$0.00	NA												
Total		51	\$3,471,074.84	100%	0	\$0.00													
3138A6HB9	PNC BANK, N.A	39	\$2,307,764.71	100%	0	\$0.00	NA												
Total		39	\$2,307,764.71	100%	0	\$0.00													
3138A6HD5	PNC BANK, N.A	74	\$7,275,094.37	100%	0	\$0.00	NA												
Total		74	\$7,275,094.37	100%	0	\$0.00													
3138A6HE3	PNC BANK, N.A	39	\$3,834,812.40	100%	0	\$0.00	NA												
Total		39	\$3,834,812.40	100%	0	\$0.00													
3138A6HF0	PNC BANK, N.A	136	\$17,666,920.91	100%	0	\$0.00	NA												
Total		136	\$17,666,920.91	100%	0	\$0.00													
3138A6HG8	PNC BANK, N.A	56	\$7,307,566.31	100%	0	\$0.00	NA												
Total		56	\$7,307,566.31	100%	0	\$0.00													
3138A6HH6	PNC BANK, N.A	18	\$2,121,280.20	100%	0	\$0.00	NA												
Total		18	\$2,121,280.20	100%	0	\$0.00													
3138A6HJ2	PNC BANK, N.A	82	\$13,372,670.88	100%	0	\$0.00	NA												
Total		82	\$13,372,670.88	100%	0	\$0.00													
3138A6HK9	PNC BANK, N.A	30	\$4,872,797.17	100%	0	\$0.00	NA												
Total		30	\$4,872,797.17	100%	0	\$0.00													
3138A6HL7	PNC BANK, N.A	10	\$2,358,378.25	100%	0	\$0.00	NA												
Total		10	\$2,358,378.25	100%	0	\$0.00													
3138A6HM5	PNC BANK, N.A	11	\$2,873,517.99	100%	0	\$0.00	NA												
Total		11	\$2,873,517.99	100%	0	\$0.00													
3138A6HN3	PNC BANK, N.A	9	\$3,003,836.32	100%	0	\$0.00	NA												
Total		9	\$3,003,836.32	100%	0	\$0.00													
3138A6HP8	PNC BANK, N.A	5	\$1,779,098.51	100%	0	\$0.00	NA												
Total		5	\$1,779,098.51	100%	0	\$0.00													
3138A6HQ6	PNC BANK, N.A	21	\$5,998,735.83	100%	0	\$0.00	NA												
Total		21	\$5,998,735.83	100%	0	\$0.00													
3138A6HR4	PNC BANK, N.A	5	\$1,183,215.96	100%	0	\$0.00	NA												
Total		5	\$1,183,215.96	100%	0	\$0.00													
3138A6HS2	PNC BANK, N.A	20	\$4,902,154.00	100%	0	\$0.00	NA												
Total		20	\$4,902,154.00	100%	0	\$0.00													
3138A6HT0	PNC BANK, N.A	7	\$2,028,572.22	100%	0	\$0.00	NA												
Total		7	\$2,028,572.22	100%	0	\$0.00													
3138A6HU7	PNC BANK, N.A	23	\$6,312,681.54	100%	0	\$0.00	NA												
Total		23	\$6,312,681.54	100%	0	\$0.00													
3138A6HV5	PNC BANK, N.A	16	\$3,717,632.13	100%	0	\$0.00	NA												
Total		16	\$3,717,632.13	100%	0	\$0.00													

3138A6HW3	PNC BANK, N.A	13	\$3,418,486.48	100%	0	\$0.00	NA												
Total		13	\$3,418,486.48	100%	0	\$0.00													
3138A6HX1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,326,101.38	84.24%	0	\$0.00	NA												
	Unavailable	1	\$248,000.00	15.76%	0	\$0.00	NA												
Total		9	\$1,574,101.38	100%	0	\$0.00													
3138A6HY9	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,183,772.97	72.09%	0	\$0.00	NA												
	Unavailable	4	\$1,232,422.22	27.91%	0	\$0.00	NA												
Total		19	\$4,416,195.19	100%	0	\$0.00													
3138A6HZ6	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,550,074.99	55.31%	0	\$0.00	NA												
	Unavailable	7	\$1,252,465.48	44.69%	0	\$0.00	NA												
Total		16	\$2,802,540.47	100%	0	\$0.00													
3138A6JA9	Unavailable	22	\$1,151,386.00	100%	0	\$0.00	NA												
Total		22	\$1,151,386.00	100%	0	\$0.00													
3138A6JB7	Unavailable	15	\$1,712,402.20	100%	0	\$0.00	NA												
Total		15	\$1,712,402.20	100%	0	\$0.00													
3138A6JC5	Unavailable	26	\$2,881,412.75	100%	0	\$0.00	NA												
Total		26	\$2,881,412.75	100%	0	\$0.00													
3138A6JD3	Unavailable	17	\$2,782,210.55	100%	0	\$0.00	NA												
Total		17	\$2,782,210.55	100%	0	\$0.00													
3138A6JE1	Unavailable	14	\$1,721,783.54	100%	0	\$0.00	NA												
Total		14	\$1,721,783.54	100%	0	\$0.00													
3138A6JF8	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,586,507.25	96.56%	0	\$0.00	NA												
	Unavailable	1	\$163,289.33	3.44%	0	\$0.00	NA												
Total		29	\$4,749,796.58	100%	0	\$0.00													
3138A6JG6	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,739,892.75	100%	0	\$0.00	NA												
Total		23	\$3,739,892.75	100%	0	\$0.00													
3138A6JH4	RBS CITIZENS, NA	545	\$157,722,672.53	100%	0	\$0.00	NA												
Total		545	\$157,722,672.53	100%	0	\$0.00													
3138A6JJ0	RBS CITIZENS, NA	85	\$5,925,952.91	100%	0	\$0.00	NA												
Total		85	\$5,925,952.91	100%	0	\$0.00													
3138A6JK7	RBS CITIZENS, NA	96	\$9,506,852.21	100%	0	\$0.00	NA												
Total		96	\$9,506,852.21	100%	0	\$0.00													
3138A6JL5	RBS CITIZENS, NA	183	\$24,323,461.36	100%	0	\$0.00	NA												
Total		183	\$24,323,461.36	100%	0	\$0.00													
3138A6JM3	RBS CITIZENS, NA	127	\$20,831,750.29	100%	0	\$0.00	NA												
Total		127	\$20,831,750.29	100%	0	\$0.00													
3138A6JN1	RBS CITIZENS, NA	79	\$18,182,689.00	100%	0	\$0.00	NA												
Total		79	\$18,182,689.00	100%	0	\$0.00													
3138A6JP6	RBS CITIZENS, NA	23	\$1,364,969.84	100%	0	\$0.00	NA												
Total		23	\$1,364,969.84	100%	0	\$0.00													
3138A6JQ4	RBS CITIZENS, NA	17	\$1,680,146.71	100%	0	\$0.00	NA												
Total		17	\$1,680,146.71	100%	0	\$0.00													

3138A6JR2	RBS CITIZENS, NA	20	\$2,591,247.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,591,247.76	100%	0	\$0.00	0												
3138A6JS0	RBS CITIZENS, NA	74	\$19,977,429.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$19,977,429.99	100%	0	\$0.00	0												
3138A6JT8	RBS CITIZENS, NA	24	\$2,834,066.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,834,066.67	100%	0	\$0.00	0												
3138A6JU5	RBS CITIZENS, NA	15	\$2,443,195.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,443,195.57	100%	0	\$0.00	0												
3138A6JV3	RBS CITIZENS, NA	124	\$38,142,462.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$38,142,462.02	100%	0	\$0.00	0												
3138A6K25	BANK OF AMERICA, N.A	25	\$4,942,318.10	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,198,022.79	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,140,340.89	100%	0	\$0.00	0												
3138A6K33	BANK OF AMERICA, N.A	236	\$62,710,364.08	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$17,450,136.52	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$80,160,500.60	100%	0	\$0.00	0												
3138A6K41	BANK OF AMERICA, N.A	109	\$29,009,976.51	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,215,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$30,224,976.51	100%	0	\$0.00	0												
3138A6K58	BANK OF AMERICA, N.A	310	\$21,326,458.91	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$13,869,590.88	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		511	\$35,196,049.79	100%	0	\$0.00	0												
3138A6K66	BANK OF AMERICA, N.A	238	\$27,963,379.79	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$22,521,032.68	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$50,484,412.47	100%	0	\$0.00	0												
3138A6K74	BANK OF AMERICA, N.A	435	\$28,048,701.27	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$7,229,112.39	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		545	\$35,277,813.66	100%	0	\$0.00	0												
3138A6K82	BANK OF AMERICA, N.A	22	\$6,427,440.86	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$629,900.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,057,340.86	100%	0	\$0.00	0												
3138A6K90	BANK OF AMERICA, N.A	32	\$7,015,416.50	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,999,592.67	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,015,009.17	100%	0	\$0.00	0												
3138A6KA7	BANK OF AMERICA, N.A	21	\$5,366,166.23	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,737,173.51	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$16,103,339.74	100%	0	\$0.00	0												
3138A6KB5	BANK OF AMERICA, N.A	9	\$2,057,665.24	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,931,980.48	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,989,645.72	100%	0	\$0.00	0												
3138A6KC3	BANK OF AMERICA, N.A	26	\$3,042,055.00	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,984,564.56	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,026,619.56	100%	0	\$0.00	0												
3138A6KD1	BANK OF AMERICA, N.A	9	\$2,134,492.00	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,976,620.00	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A6KW9	BANK OF AMERICA, N.A	41	\$4,017,044.81	100%	0	\$0.00	NA												
Total		41	\$4,017,044.81	100%	0	\$0.00													
3138A6KX7	BANK OF AMERICA, N.A	7	\$2,094,155.86	6.13%	0	\$0.00	NA												
	Unavailable	121	\$32,045,748.51	93.87%	0	\$0.00	NA												
Total		128	\$34,139,904.37	100%	0	\$0.00													
3138A6KY5	BANK OF AMERICA, N.A	32	\$9,785,974.59	38.8%	0	\$0.00	NA												
	Unavailable	47	\$15,437,162.39	61.2%	0	\$0.00	NA												
Total		79	\$25,223,136.98	100%	0	\$0.00													
3138A6KZ2	BANK OF AMERICA, N.A	47	\$11,012,592.00	43.74%	0	\$0.00	NA												
	Unavailable	62	\$14,163,684.04	56.26%	0	\$0.00	NA												
Total		109	\$25,176,276.04	100%	0	\$0.00													
3138A6L32	BANK OF AMERICA, N.A	3	\$1,593,057.92	20%	0	\$0.00	NA												
	Unavailable	11	\$6,373,135.00	80%	0	\$0.00	NA												
Total		14	\$7,966,192.92	100%	0	\$0.00													
3138A6L40	BANK OF AMERICA, N.A	28	\$15,422,449.00	38.31%	0	\$0.00	NA												
	Unavailable	45	\$24,832,484.45	61.69%	0	\$0.00	NA												
Total		73	\$40,254,933.45	100%	0	\$0.00													
3138A6L57	BANK OF AMERICA, N.A	10	\$5,945,175.00	39.23%	0	\$0.00	NA												
	Unavailable	16	\$9,210,850.00	60.77%	0	\$0.00	NA												
Total		26	\$15,156,025.00	100%	0	\$0.00													
3138A6L65	BANK OF AMERICA, N.A	3	\$979,000.00	52.41%	0	\$0.00	NA												
	Unavailable	4	\$889,000.00	47.59%	0	\$0.00	NA												
Total		7	\$1,868,000.00	100%	0	\$0.00													
3138A6LB4	BANK OF AMERICA, N.A	99	\$24,449,215.15	97.04%	0	\$0.00	NA												
	Unavailable	3	\$745,785.51	2.96%	0	\$0.00	NA												
Total		102	\$25,195,000.66	100%	0	\$0.00													
3138A6LC2	BANK OF AMERICA, N.A	37	\$10,499,543.20	52.09%	0	\$0.00	NA												
	Unavailable	33	\$9,656,391.91	47.91%	0	\$0.00	NA												
Total		70	\$20,155,935.11	100%	0	\$0.00													
3138A6LD0	BANK OF AMERICA, N.A	91	\$23,974,655.39	95.24%	0	\$0.00	NA												
	Unavailable	3	\$1,198,150.00	4.76%	0	\$0.00	NA												
Total		94	\$25,172,805.39	100%	0	\$0.00													
3138A6LE8	BANK OF AMERICA, N.A	98	\$25,429,143.59	50.63%	0	\$0.00	NA												
	Unavailable	97	\$24,796,032.02	49.37%	0	\$0.00	NA												
Total		195	\$50,225,175.61	100%	0	\$0.00													
3138A6LF5	BANK OF AMERICA, N.A	17	\$3,705,785.82	36.91%	0	\$0.00	NA												
	Unavailable	23	\$6,334,813.41	63.09%	0	\$0.00	NA												
Total		40	\$10,040,599.23	100%	0	\$0.00													
3138A6LJ7	BANK OF AMERICA, N.A	437	\$107,217,972.77	61.23%	0	\$0.00	NA												
	Unavailable	284	\$67,898,912.51	38.77%	0	\$0.00	NA												
Total		721	\$175,116,885.28	100%	0	\$0.00													
3138A6LK4	BANK OF AMERICA, N.A	26	\$6,541,245.77	43.6%	0	\$0.00	NA												
	Unavailable	25	\$8,460,102.86	56.4%	0	\$0.00	NA												
Total		51	\$15,001,348.63	100%	0	\$0.00													
3138A6LL2	BANK OF AMERICA, N.A	19	\$4,729,664.00	31.29%	0	\$0.00	NA												
	Unavailable	34	\$10,386,692.03	68.71%	0	\$0.00	NA												

3138A6RK8	PNC BANK, N.A	29	\$3,594,274.94	100%	0	\$0.00	NA												
Total		29	\$3,594,274.94	100%	0	\$0.00													
3138A6RL6	PNC BANK, N.A	74	\$44,555,645.54	100%	0	\$0.00	NA												
Total		74	\$44,555,645.54	100%	0	\$0.00													
3138A6RN2	Unavailable	20	\$5,752,966.45	100%	0	\$0.00	NA												
Total		20	\$5,752,966.45	100%	0	\$0.00													
3138A6RP7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,380,816.00	3.33%	0	\$0.00	NA												
	Unavailable	335	\$98,074,883.76	96.67%	0	\$0.00	NA												
Total		347	\$101,455,699.76	100%	0	\$0.00													
3138A6U24	NATIONSTAR MORTGAGE, LLC	4	\$856,053.02	50.83%	0	\$0.00	NA												
	Unavailable	3	\$827,985.91	49.17%	0	\$0.00	NA												
Total		7	\$1,684,038.93	100%	0	\$0.00													
3138A6U32	NATIONSTAR MORTGAGE, LLC	2	\$490,345.78	38.2%	0	\$0.00	NA												
	Unavailable	2	\$793,329.92	61.8%	0	\$0.00	NA												
Total		4	\$1,283,675.70	100%	0	\$0.00													
3138A6U40	NATIONSTAR MORTGAGE, LLC	2	\$545,100.00	30.79%	0	\$0.00	NA												
	Unavailable	4	\$1,225,211.74	69.21%	0	\$0.00	NA												
Total		6	\$1,770,311.74	100%	0	\$0.00													
3138A6U57	NATIONSTAR MORTGAGE, LLC	21	\$4,888,602.77	64.98%	0	\$0.00	NA												
	Unavailable	8	\$2,634,587.57	35.02%	0	\$0.00	NA												
Total		29	\$7,523,190.34	100%	0	\$0.00													
3138A6U65	NATIONSTAR MORTGAGE, LLC	33	\$2,112,944.16	79.36%	0	\$0.00	NA												
	Unavailable	7	\$549,390.51	20.64%	0	\$0.00	NA												
Total		40	\$2,662,334.67	100%	0	\$0.00													
3138A6U73	NATIONSTAR MORTGAGE, LLC	20	\$1,938,931.89	73.45%	0	\$0.00	NA												
	Unavailable	7	\$700,971.07	26.55%	0	\$0.00	NA												
Total		27	\$2,639,902.96	100%	0	\$0.00													
3138A6U81	NATIONSTAR MORTGAGE, LLC	33	\$4,193,830.84	72.46%	0	\$0.00	NA												
	Unavailable	12	\$1,593,975.72	27.54%	0	\$0.00	NA												
Total		45	\$5,787,806.56	100%	0	\$0.00													
3138A6U99	NATIONSTAR MORTGAGE, LLC	14	\$2,295,208.99	74.57%	0	\$0.00	NA												
	Unavailable	5	\$782,738.88	25.43%	0	\$0.00	NA												
Total		19	\$3,077,947.87	100%	0	\$0.00													
3138A6UU2	PNC BANK, N.A	22	\$4,723,650.28	100%	0	\$0.00	NA												
Total		22	\$4,723,650.28	100%	0	\$0.00													
3138A6UV0	NATIONSTAR MORTGAGE, LLC	9	\$1,811,965.92	67.81%	0	\$0.00	NA												
	Unavailable	3	\$860,002.68	32.19%	0	\$0.00	NA												
Total		12	\$2,671,968.60	100%	0	\$0.00													
3138A6UW8	NATIONSTAR MORTGAGE, LLC	29	\$2,617,083.18	87.08%	0	\$0.00	NA												
	Unavailable	5	\$388,139.12	12.92%	0	\$0.00	NA												
Total		34	\$3,005,222.30	100%	0	\$0.00													
3138A6UX6	NATIONSTAR MORTGAGE, LLC	20	\$2,588,824.25	71.6%	0	\$0.00	NA												
	Unavailable	8	\$1,027,027.95	28.4%	0	\$0.00	NA												
Total		28	\$3,615,852.20	100%	0	\$0.00													
3138A6UY4	NATIONSTAR MORTGAGE, LLC	9	\$1,751,298.02	85.14%	0	\$0.00	NA												

3138A6Y20	RBS CITIZENS, NA	167	\$16,507,555.52	100%	0	\$0.00	NA												
Total		167	\$16,507,555.52	100%	0	\$0.00													
3138A6Y38	RBS CITIZENS, NA	211	\$27,346,127.34	100%	0	\$0.00	NA												
Total		211	\$27,346,127.34	100%	0	\$0.00													
3138A6Y53	RBS CITIZENS, NA	23	\$5,051,906.65	100%	0	\$0.00	NA												
Total		23	\$5,051,906.65	100%	0	\$0.00													
3138A6Y61	RBS CITIZENS, NA	11	\$1,384,273.17	100%	0	\$0.00	NA												
Total		11	\$1,384,273.17	100%	0	\$0.00													
3138A6Y79	RBS CITIZENS, NA	26	\$1,856,859.40	100%	0	\$0.00	NA												
Total		26	\$1,856,859.40	100%	0	\$0.00													
3138A6Y87	RBS CITIZENS, NA	17	\$2,217,883.78	100%	0	\$0.00	NA												
Total		17	\$2,217,883.78	100%	0	\$0.00													
3138A6Y95	RBS CITIZENS, NA	13	\$3,149,821.27	100%	0	\$0.00	NA												
Total		13	\$3,149,821.27	100%	0	\$0.00													
3138A6YW4	EVERBANK	4	\$345,413.98	23.83%	0	\$0.00	NA												
	Unavailable	9	\$1,104,181.80	76.17%	0	\$0.00	NA												
Total		13	\$1,449,595.78	100%	0	\$0.00													
3138A6YY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$4,284,400.00	62.75%	0	\$0.00	NA												
	Unavailable	14	\$2,543,200.00	37.25%	0	\$0.00	NA												
Total		35	\$6,827,600.00	100%	0	\$0.00													
3138A6YZ7	RBS CITIZENS, NA	142	\$9,678,227.26	100%	0	\$0.00	NA												
Total		142	\$9,678,227.26	100%	0	\$0.00													
3138A6Z45	RBS CITIZENS, NA	33	\$7,614,670.50	100%	0	\$0.00	NA												
Total		33	\$7,614,670.50	100%	0	\$0.00													
3138A6ZA1	RBS CITIZENS, NA	296	\$74,214,489.08	100%	0	\$0.00	NA												
Total		296	\$74,214,489.08	100%	0	\$0.00													
3138A6ZS2	RBS CITIZENS, NA	57	\$14,913,442.86	100%	0	\$0.00	NA												
Total		57	\$14,913,442.86	100%	0	\$0.00													
3138A7A24	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,669,970.37	100%	0	\$0.00	NA												
Total		44	\$6,669,970.37	100%	0	\$0.00													
3138A7A40	PULTE MORTGAGE, L.L.C	28	\$5,000,175.00	100%	0	\$0.00	NA												
Total		28	\$5,000,175.00	100%	0	\$0.00													
3138A7AC2	NATIONSTAR MORTGAGE, LLC	47	\$7,931,233.81	72.91%	0	\$0.00	NA												
	Unavailable	14	\$2,947,401.43	27.09%	0	\$0.00	NA												
Total		61	\$10,878,635.24	100%	0	\$0.00													
3138A7AD0	NATIONSTAR MORTGAGE, LLC	14	\$923,348.34	88.09%	0	\$0.00	NA												
	Unavailable	2	\$124,787.71	11.91%	0	\$0.00	NA												
Total		16	\$1,048,136.05	100%	0	\$0.00													
3138A7AE8	NATIONSTAR MORTGAGE, LLC	12	\$1,310,025.00	77.26%	0	\$0.00	NA												
	Unavailable	3	\$385,500.00	22.74%	0	\$0.00	NA												
Total		15	\$1,695,525.00	100%	0	\$0.00													
3138A7AF5	NATIONSTAR MORTGAGE, LLC	8	\$1,673,147.28	89.94%	0	\$0.00	NA												
	Unavailable	1	\$187,200.00	10.06%	0	\$0.00	NA												

	Unavailable	96	\$26,873,341.81	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$30,195,791.92	100%	0	\$0.00	0												
3138A7LZ9	FIFTH THIRD BANK	11	\$2,316,101.73	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,229,539.28	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,545,641.01	100%	0	\$0.00	0												
3138A7M62	Unavailable	14	\$1,277,439.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,277,439.52	100%	0	\$0.00	0												
3138A7M96	FIFTH THIRD BANK	29	\$7,354,860.48	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,946,023.00	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,300,883.48	100%	0	\$0.00	0												
3138A7MH8	NATIONSTAR MORTGAGE, LLC	3	\$800,821.63	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$706,100.02	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,506,921.65	100%	0	\$0.00	0												
3138A7MU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,562,638.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,562,638.09	100%	0	\$0.00	0												
3138A7MW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,712,645.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,712,645.47	100%	0	\$0.00	0												
3138A7N38	CHASE HOME FINANCE, LLC	5	\$1,249,292.00	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,590,950.00	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,840,242.00	100%	0	\$0.00	0												
3138A7N46	CHASE HOME FINANCE, LLC	12	\$1,027,928.62	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$487,050.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,514,978.62	100%	0	\$0.00	0												
3138A7N53	CHASE HOME FINANCE, LLC	4	\$813,563.00	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$620,000.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,433,563.00	100%	0	\$0.00	0												
3138A7N79	CHASE HOME FINANCE, LLC	5	\$775,625.22	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$750,000.00	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,525,625.22	100%	0	\$0.00	0												
3138A7N87	CHASE HOME FINANCE, LLC	7	\$1,798,133.88	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$828,700.00	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,626,833.88	100%	0	\$0.00	0												
3138A7NA2	FIFTH THIRD BANK	8	\$2,307,507.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,987,482.18	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,294,989.18	100%	0	\$0.00	0												
3138A7ND6	CHASE HOME FINANCE, LLC	61	\$5,927,545.52	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$396,889.26	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,324,434.78	100%	0	\$0.00	0												
3138A7NE4	CHASE HOME FINANCE, LLC	88	\$6,211,916.67	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$585,078.26	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,796,994.93	100%	0	\$0.00	0												
3138A7NF1	CHASE HOME FINANCE, LLC	38	\$2,900,977.68	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$637,200.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,538,177.68	100%	0	\$0.00	0												
3138A7NG9	CHASE HOME FINANCE, LLC	13	\$2,955,989.81	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$218,500.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,174,489.81	100%	0	\$0.00	0												
3138A7NH7	CHASE HOME FINANCE, LLC	12	\$2,669,738.32	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$477,500.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,147,238.32	100%	0	\$0.00	0												
3138A7NJ3	CHASE HOME FINANCE, LLC	15	\$3,306,049.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,306,049.69	100%	0	\$0.00	0												
3138A7NK0	CHASE HOME FINANCE, LLC	91	\$11,718,624.78	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,881,108.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,599,732.78	100%	0	\$0.00	0												
3138A7NL8	CHASE HOME FINANCE, LLC	76	\$9,865,487.70	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,117,704.78	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,983,192.48	100%	0	\$0.00	0												
3138A7NQ7	Unavailable	16	\$4,689,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,689,610.00	100%	0	\$0.00	0												
3138A7NR5	CHASE HOME FINANCE, LLC	19	\$4,702,077.32	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$58,163,043.40	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$62,865,120.72	100%	0	\$0.00	0												
3138A7NS3	CHASE HOME FINANCE, LLC	566	\$151,233,165.83	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	593	\$155,160,456.43	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,159	\$306,393,622.26	100%	0	\$0.00	0												
3138A7NT1	CHASE HOME FINANCE, LLC	98	\$30,695,078.41	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	499	\$135,360,718.75	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		597	\$166,055,797.16	100%	0	\$0.00	0												
3138A7NU8	CHASE HOME FINANCE, LLC	10	\$1,009,618.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,191,150.00	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,200,768.00	100%	0	\$0.00	0												
3138A7NV6	CHASE HOME FINANCE, LLC	158	\$15,487,256.95	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,483,166.17	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$20,970,423.12	100%	0	\$0.00	0												
3138A7NW4	CHASE HOME FINANCE, LLC	103	\$7,603,152.09	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,056,495.29	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$9,659,647.38	100%	0	\$0.00	0												
3138A7NX2	CHASE HOME FINANCE, LLC	11	\$1,508,632.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,803,824.41	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,312,456.41	100%	0	\$0.00	0												
3138A7NY0	CHASE HOME FINANCE, LLC	194	\$25,079,242.41	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$12,992,105.70	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$38,071,348.11	100%	0	\$0.00	0												
3138A7RJ9	EVERBANK	9	\$1,611,829.48	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$363,498.51	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,975,327.99	100%	0	\$0.00	0												
3138A7WN4	Unavailable	24	\$1,913,815.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,913,815.14	100%	0	\$0.00	0												
3138MTA72	1ST SOURCE BANK	14	\$910,523.39	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ADVANTAGE BANK	1	\$133,463.71	0.26%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$130,673.00	0.26%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	3	\$376,500.00	0.75%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$246,089.79	0.49%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,950.00	0.53%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$127,400.00	0.25%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$243,920.00	0.48%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$846,700.00	1.68%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	23	\$2,833,916.75	5.63%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$115,843.74	0.23%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,000.00	0.46%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0												
BANCORSOUTH BANK	2	\$231,300.00	0.46%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$246,000.00	0.49%	0	\$0.00	NA	0												
BANK OF THE WEST	7	\$867,735.39	1.72%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$492,605.00	0.98%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$118,915.00	0.24%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$368,850.00	0.73%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$120,400.00	0.24%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	11	\$1,366,550.00	2.71%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$494,727.25	0.98%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$223,693.76	0.44%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$226,660.00	0.45%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,750.00	0.24%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$234,886.66	0.47%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,500.00	0.23%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,422.96	0.24%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$137,000.00	0.27%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.24%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$135,321.57	0.27%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$263,200.00	0.52%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$126,750.00	0.25%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
DIME BANK	2	\$245,000.00	0.49%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$590,487.16	1.17%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$263,000.00	0.52%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$254,600.00	0.51%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$123,600.00	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$496,600.00	0.99%	0	\$0.00	NA	0												

	PORT WASHINGTON STATE BANK	3	\$371,200.00	0.74%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$116,600.00	0.23%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$347,680.37	0.69%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,500.00	0.27%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$135,850.00	0.27%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$147,700.00	0.29%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,838.35	0.24%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$144,500.00	0.29%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$116,850.00	0.23%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$117,850.00	0.23%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$117,600.00	0.23%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$243,330.00	0.48%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA												
	THE PARK BANK	1	\$144,525.00	0.29%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$363,511.00	0.72%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
	UMPQUA BANK	3	\$374,500.00	0.74%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$236,300.00	0.47%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$145,000.00	0.29%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.29%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$241,500.00	0.48%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,279.00	1.17%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$364,429.34	0.72%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$129,020.00	0.26%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$263,500.00	0.52%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$112,500.00	0.22%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	5	\$620,100.00	1.23%	0	\$0.00	NA												
	Unavailable	67	\$8,188,742.69	16.23%	0	\$0.00	NA												
Total		409	\$50,369,354.47	100%	0	\$0.00													
31416XMU1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,000.00	1.98%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$225,100.00	1.86%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$363,000.00	3.01%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$228,850.00	1.9%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$607,000.00	5.03%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$314,000.00	2.6%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$230,500.00	1.91%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$702,800.00	5.82%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$499,000.00	4.13%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$398,000.00	3.3%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,500.00	2%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$265,114.38	2.2%	0	\$0.00	NA												
	FULTON BANK	3	\$775,362.00	6.42%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$297,900.00	2.47%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$256,900.00	2.13%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$267,000.00	2.21%	0	\$0.00	NA												

HERSHEY STATE BANK	1	\$36,700.00	0.07%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$130,291.68	0.25%	0	\$0.00	NA	0												
HOME FEDERAL BANK	11	\$696,700.00	1.34%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$43,000.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$54,500.00	0.1%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$78,700.00	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,233,215.00	2.37%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$52,660.73	0.1%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	6	\$322,450.00	0.62%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$156,500.00	0.3%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	3	\$203,470.00	0.39%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$155,600.00	0.3%	0	\$0.00	NA	0												
MARINE BANK	2	\$124,961.57	0.24%	0	\$0.00	NA	0												
MERCANTILE BANK	9	\$427,951.51	0.82%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$923,884.47	1.77%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$124,800.00	0.24%	0	\$0.00	NA	0												
MIDWESTONE BANK	8	\$539,750.00	1.04%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$309,979.37	0.6%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$77,400.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$380,375.00	0.73%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.23%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	6	\$425,410.36	0.82%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$124,500.00	0.24%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$194,600.00	0.37%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$325,750.00	0.63%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$399,903.25	0.77%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$164,000.00	0.31%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,175.00	1.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	7	\$517,066.15	0.99%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$49,790.52	0.1%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$221,814.00	0.43%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$143,129.22	0.27%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$83,710.00	0.16%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$73,620.61	0.14%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	13	\$958,066.12	1.84%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,250.00	0.29%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$83,146.61	0.16%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$154,470.98	0.3%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$65,720.68	0.13%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$46,232.00	0.09%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,600.00	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$192,040.00	0.37%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,600.00	0.14%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	21	\$1,323,421.78	2.54%	0	\$0.00	NA	0												
SUTTON BANK	7	\$481,167.97	0.92%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.22%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	2	\$143,000.00	0.27%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$130,388.46	0.25%	0	\$0.00	NA	0												

	VYSTAR CREDIT UNION	1	\$123,589.38	1.13%	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	\$116,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,788,779.04	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,915,033.67	100%	0	\$0.00	0												
31416XNR7	ALASKA USA FEDERAL CREDIT UNION	2	\$282,676.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$127,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,390.37	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,400.00	0.94%	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	\$144,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$133,136.40	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$256,018.58	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$139,000.00	0.97%	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	\$144,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$129,825.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$138,558.49	0.97%	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	\$134,984.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$130,607.00	0.91%	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	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$134,526.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$254,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$131,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$132,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$126,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$131,437.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$277,900.00	1.95%	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	\$278,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$285,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$141,342.14	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$259,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$405,600.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$138,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$144,800.00	1.01%	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	\$138,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$135,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$274,712.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMewise, INC	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$138,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$543,300.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$272,440.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	2	\$275,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$140,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$423,159.37	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$129,500.00	0.91%	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	\$136,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.95%	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	\$148,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$137,350.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$124,968.68	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	4	\$534,100.00	3.74%	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	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$141,364.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$131,696.52	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$134,708.81	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$129,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK & TRUST	1	\$143,987.50	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$130,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$410,000.65	2.87%	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	\$133,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,114,591.43	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,287,480.32	100%	0	\$0.00	NA												
31416XNS5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,976.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$158,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$153,732.51	1.66%	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	\$169,200.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$157,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$174,400.00	1.89%	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	\$307,040.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$158,300.00	1.71%	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	\$150,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$333,017.13	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$164,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$494,200.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$158,585.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$156,005.11	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$155,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$160,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	1	\$141,511.93	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$307,850.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	1.82%	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	\$165,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$155,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$157,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$151,050.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$174,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$162,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$317,000.00	3.43%	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	\$156,400.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PROVIDENT BANK	1	\$161,258.80	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$154,400.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$159,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$151,972.93	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$164,200.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$169,334.72	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,404,934.00	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,244,968.13	100%	0	\$0.00	NA												
31416XNT3	AMERICAN FINANCE HOUSE LARIBA	1	\$196,500.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$280,578.52	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$177,250.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$179,759.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$172,602.27	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,300.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$485,400.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,659,389.79	100%	0	\$0.00	NA												
31416XNU0	CMG MORTGAGE, INC	1	\$303,100.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$160,500.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$360,000.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$281,000.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$398,567.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$784,929.58	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PULTE MORTGAGE, L.L.C	1	\$75,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$98,630.57	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$176,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$85,500.00	0.69%	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	\$324,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,630,844.38	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,369,989.28	100%	0	\$0.00	NA												
31416XPV6	ALASKA USA FEDERAL CREDIT UNION	1	\$143,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$69,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$65,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$103,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$267,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$93,500.00	0.83%	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	\$159,664.89	1.42%	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	\$127,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$119,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$80,600.00	0.72%	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	\$160,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$68,314.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	6	\$320,632.39	2.86%	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	\$159,750.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$105,000.00	0.94%	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	\$53,638.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$96,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$161,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$52,500.00	0.47%	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	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,320.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$64,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$74,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$52,561.00	0.47%	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	\$43,087.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$51,500.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	14	\$1,432,350.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$139,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$131,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$147,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$357,050.00	3.18%	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	\$31,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$79,888.33	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$223,100.00	1.99%	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	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$523,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$491,265.11	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$82,407.92	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	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	4	\$330,967.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	6	\$319,298.01	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$27,615.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$139,145.98	1.24%	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	\$52,292.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA												
ADVANTAGE BANK	2	\$180,906.46	0.26%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA												
ALLIANCE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
ALLIED HOME MORTGAGE CORPORATION	1	\$102,626.55	0.15%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	1	\$92,000.00	0.13%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	5	\$474,754.94	0.67%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,716.09	0.15%	0	\$0.00	NA												
AMERICAN BANK	3	\$277,903.67	0.39%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,280.00	0.15%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$93,000.00	0.13%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$97,500.00	0.14%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.12%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$194,525.00	0.28%	0	\$0.00	NA												
AMERIHOMES MORTGAGE CORPORATION	1	\$91,200.00	0.13%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$396,100.00	0.56%	0	\$0.00	NA												
ASSOCIATED BANK, NA	15	\$1,452,053.16	2.05%	0	\$0.00	NA												
AURORA BANK FSB	2	\$204,000.00	0.29%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$108,000.00	0.15%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,287,031.86	1.82%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$678,425.38	0.96%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$87,000.00	0.12%	0	\$0.00	NA												
BANK OF HAWAII	1	\$91,000.00	0.13%	0	\$0.00	NA												
BANK OF THE WEST	7	\$702,612.40	0.99%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$100,000.00	0.14%	0	\$0.00	NA												
BANKNEWPORT	1	\$97,000.00	0.14%	0	\$0.00	NA												
BENCHMARK BANK	2	\$192,951.26	0.27%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,607.03	0.3%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$603,150.00	0.85%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$107,600.00	0.15%	0	\$0.00	NA												
BUSEY BANK	2	\$198,100.00	0.28%	0	\$0.00	NA												
CARROLLTON BANK	2	\$198,900.00	0.28%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$174,000.00	0.25%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$273,600.00	0.39%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$1,429,717.76	2.02%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$108,750.00	0.15%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$204,225.00	0.29%	0	\$0.00	NA												
CENTRUE BANK	3	\$282,975.00	0.4%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$194,351.33	0.28%	0	\$0.00	NA												
CHEMICAL BANK	1	\$91,800.00	0.13%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$106,250.00	0.15%	0	\$0.00	NA												
CITIZENS BANK	1	\$94,350.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$297,300.00	0.42%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,172,420.00	1.66%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$109,600.00	0.16%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,300.00	0.15%	0	\$0.00	NA												
CMG MORTGAGE, INC	3	\$291,100.00	0.41%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$185,050.00	0.26%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,600.00	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$404,800.00	0.57%	0	\$0.00	NA												
CORTRUST BANK	2	\$194,320.00	0.27%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$191,286.12	0.27%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$90,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION WEST	4	\$388,750.00	0.55%	0	\$0.00	NA												

CUMANET, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$106,400.00	0.15%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,572,445.09	2.23%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.29%	0	\$0.00	NA	0												
DIME BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$96,800.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$668,677.59	0.95%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$679,786.00	0.96%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	2	\$188,500.00	0.27%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$194,500.00	0.28%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$471,639.98	0.67%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$186,180.00	0.26%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$101,250.00	0.14%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$91,800.00	0.13%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$89,467.14	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$199,200.00	0.28%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$87,750.00	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$193,050.00	0.27%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$208,000.00	0.29%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	16	\$1,550,843.00	2.19%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,464,727.19	2.07%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$282,700.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$97,750.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$186,500.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$88,800.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$959,930.82	1.36%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$185,250.00	0.26%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$210,600.00	0.3%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$173,900.00	0.25%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	3	\$288,874.18	0.41%	0	\$0.00	NA	0												
FULTON BANK	10	\$977,250.00	1.38%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$284,400.00	0.4%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$107,920.00	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$283,900.00	0.4%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$176,200.00	0.25%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$92,500.00	0.13%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$200,100.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$201,700.00	0.29%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.15%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$109,800.00	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$184,555.18	0.26%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$291,300.00	0.41%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$99,400.00	0.14%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$101,017.95	0.14%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0												

HOME FINANCING CENTER INC	1	\$103,075.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$99,200.00	0.14%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$188,225.00	0.27%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$101,000.00	0.14%	0	\$0.00	NA	0												
HONOR BANK	1	\$86,250.00	0.12%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0												
ILLINI BANK	2	\$184,061.16	0.26%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$215,000.00	0.3%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$410,000.00	0.58%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$380,800.00	0.54%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$98,000.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$100,820.97	0.14%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$97,000.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$186,925.00	0.26%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$85,900.00	0.12%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$298,500.00	0.42%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$204,000.00	0.29%	0	\$0.00	NA	0												
MAGNA BANK	4	\$391,000.00	0.55%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$104,400.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	4	\$376,099.17	0.53%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$105,600.00	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$108,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,750.00	0.43%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$87,500.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$264,500.00	0.37%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$192,700.00	0.27%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$211,500.00	0.3%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$380,920.00	0.54%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$208,500.00	0.3%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$281,834.00	0.4%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,860.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$192,704.00	0.27%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$103,850.00	0.15%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$97,237.00	0.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$212,705.00	0.3%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$190,800.00	0.27%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$300,750.00	0.43%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$98,013.40	0.14%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,300.00	0.13%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$105,487.36	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
PARK BANK	2	\$200,620.00	0.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$312,440.64	0.44%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$567,274.00	0.8%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$309,000.00	0.44%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	4	\$400,072.29	0.57%	0	\$0.00	NA	0												

CONTINENTAL HOME LOANS INC	1	\$119,852.45	0.24%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$227,100.00	0.45%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
DANVERSBANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,250.00	0.46%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,825.00	0.23%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,855.81	0.24%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$357,450.00	0.71%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$934,024.85	1.86%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	3	\$350,150.00	0.7%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$111,359.71	0.22%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$124,800.00	0.25%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$236,200.00	0.47%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$223,352.55	0.45%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$344,000.00	0.69%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$709,477.33	1.42%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$118,500.00	0.24%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$122,800.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$592,000.00	1.18%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$226,790.00	0.45%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$115,450.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$927,050.00	1.85%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$124,600.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$112,770.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$456,499.45	0.91%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$115,430.00	0.23%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
FOSTER BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0												
FREMONT BANK	1	\$118,251.03	0.24%	0	\$0.00	NA	0												
FULTON BANK	9	\$1,060,700.00	2.12%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$243,600.00	0.49%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$120,845.00	0.24%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,722.67	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$226,200.00	0.45%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$112,350.00	0.22%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$232,700.00	0.46%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$232,900.00	0.46%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$346,043.09	0.69%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$118,477.89	0.24%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$234,850.00	0.47%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$452,550.00	0.9%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$237,100.00	0.47%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$244,249.39	0.49%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$118,500.00	0.24%	0	\$0.00	NA	0												

LIFESTORE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$227,000.00	0.45%	0	\$0.00	NA												
MAGNA BANK	3	\$352,550.00	0.7%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$114,000.00	0.23%	0	\$0.00	NA												
MARINE BANK	1	\$118,400.00	0.24%	0	\$0.00	NA												
MERCANTILE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.25%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$356,800.00	0.71%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$241,000.00	0.48%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$123,750.00	0.25%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,500.00	0.45%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$359,500.00	0.72%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$680,531.75	1.36%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$111,610.00	0.22%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$113,700.00	0.23%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$110,900.00	0.22%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$117,000.00	0.23%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$232,500.00	0.46%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$221,625.00	0.44%	0	\$0.00	NA												
PARK BANK	1	\$123,274.00	0.25%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$229,148.94	0.46%	0	\$0.00	NA												
PBI BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
PEOPLES BANK	1	\$123,750.00	0.25%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.48%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$363,951.40	0.73%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,600.00	0.25%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$118,300.00	0.24%	0	\$0.00	NA												
PRIMEBANK	1	\$114,000.00	0.23%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$117,000.00	0.23%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$240,062.00	0.48%	0	\$0.00	NA												
ROUNDBANK	1	\$118,000.00	0.24%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$233,500.00	0.47%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
SIUSLAW BANK	1	\$116,200.00	0.23%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.24%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$235,500.00	0.47%	0	\$0.00	NA												
STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$368,430.00	0.74%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$356,010.00	0.71%	0	\$0.00	NA												

BOEING EMPLOYEES CREDIT UNION	3	\$393,200.00	0.41%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$146,300.00	0.15%	0	\$0.00	NA	0												
BUSEY BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$149,000.00	0.16%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,100.00	0.14%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$277,000.00	0.29%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$543,555.00	0.57%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$829,140.00	0.87%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$143,500.00	0.15%	0	\$0.00	NA	0												
CENTREBANK	1	\$147,840.00	0.15%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$131,200.00	0.14%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$545,850.00	0.57%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$278,363.12	0.29%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$558,700.00	0.59%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$148,800.00	0.16%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$139,875.14	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$267,880.00	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,575,005.00	3.75%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$129,600.00	0.14%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$141,500.00	0.15%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	4	\$547,925.00	0.57%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$142,400.00	0.15%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$292,300.00	0.31%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$130,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$257,150.00	0.27%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$145,700.00	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$138,720.00	0.15%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$148,800.00	0.16%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$129,500.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$128,500.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$137,600.00	0.14%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$127,500.00	0.13%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$125,100.00	0.13%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$142,000.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,820.00	0.43%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
DIME BANK	2	\$273,000.00	0.29%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$258,100.00	0.27%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$402,549.00	0.42%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$131,250.00	0.14%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$292,167.13	0.31%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$131,500.00	0.14%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$132,500.00	0.14%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$429,100.00	0.45%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$834,094.99	0.87%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$296,035.54	0.31%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.16%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,350.00	0.29%	0	\$0.00	NA	0												

FIRST CITIZENS BANK NA	4	\$536,775.00	0.56%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$144,970.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$147,250.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$417,187.33	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$273,850.00	0.29%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$1,637,285.00	1.72%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$547,430.59	0.57%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,626,375.95	1.7%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$283,079.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$408,025.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$403,300.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$272,500.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$142,500.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$1,520,722.88	1.59%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$416,303.78	0.44%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$264,200.00	0.28%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0												
FREMONT BANK	5	\$672,799.99	0.7%	0	\$0.00	NA	0												
FULTON BANK	8	\$1,099,370.00	1.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$134,400.00	0.14%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$280,750.00	0.29%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.15%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$546,750.00	0.57%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$269,000.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$696,661.64	0.73%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$404,000.00	0.42%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$844,150.00	0.88%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$130,432.15	0.14%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$282,640.44	0.3%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$275,200.00	0.29%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$278,225.00	0.29%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$276,850.00	0.29%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$146,000.00	0.15%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$409,800.00	0.43%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0												
ILLINI BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$139,150.00	0.15%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$126,500.00	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$143,250.00	0.15%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$285,000.00	0.3%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$416,981.45	0.44%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$283,700.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$409,226.81	0.43%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$139,000.00	0.15%	0	\$0.00	NA	0												
LENDUS, LLC	6	\$833,750.00	0.87%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA	0												

LIFESTORE BANK	1	\$128,800.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$272,400.00	0.29%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$132,000.00	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	3	\$422,200.00	0.44%	0	\$0.00	NA												
MARINE BANK	5	\$692,846.33	0.73%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$275,993.00	0.29%	0	\$0.00	NA												
MERCANTILE BANK	1	\$137,600.00	0.14%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$144,000.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$279,000.00	0.29%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$265,875.00	0.28%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$271,500.00	0.28%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,750.00	0.3%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$262,000.00	0.27%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,100.00	0.13%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,500.00	0.3%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	0.31%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,362,308.58	1.43%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA												
OAK BANK	1	\$142,400.00	0.15%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$284,800.00	0.3%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$527,900.00	0.55%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$149,343.14	0.16%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$127,838.96	0.13%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$265,800.00	0.28%	0	\$0.00	NA												
PARK BANK	1	\$131,583.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA												
PEOPLES BANK	3	\$427,350.00	0.45%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,594.46	0.27%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$396,700.00	0.42%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,900.00	0.15%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$138,300.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.15%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$136,000.00	0.14%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,500.00	0.3%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$128,434.27	0.13%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$135,423.10	0.14%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$149,100.00	0.16%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,000.00	0.28%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$136,000.00	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$262,000.00	0.27%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,750.00	0.28%	0	\$0.00	NA												
RABOBANK, N.A	1	\$134,830.16	0.14%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$265,450.00	0.28%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$250,441.98	0.26%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$136,155.84	0.14%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA												

AMARILLO NATIONAL BANK	2	\$342,486.12	0.39%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,057.42	0.56%	0	\$0.00	NA												
AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.17%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$152,600.00	0.18%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.2%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$172,500.00	0.2%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$466,600.00	0.54%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$328,400.00	0.38%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$325,050.00	0.37%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA												
ASSOCIATED BANK, NA	10	\$1,583,131.57	1.82%	0	\$0.00	NA												
AUBURNBANK	1	\$159,250.00	0.18%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$634,500.00	0.73%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$326,000.00	0.37%	0	\$0.00	NA												
BANK MUTUAL	2	\$328,000.00	0.38%	0	\$0.00	NA												
BANK OF NEW ORLEANS	2	\$324,000.00	0.37%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$312,740.00	0.36%	0	\$0.00	NA												
BANK OF STANLY	1	\$156,000.00	0.18%	0	\$0.00	NA												
BANK OF THE WEST	2	\$328,000.00	0.38%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$162,075.00	0.19%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$172,000.00	0.2%	0	\$0.00	NA												
BANKNEWPORT	4	\$665,000.00	0.76%	0	\$0.00	NA												
BANNER BANK	1	\$170,000.00	0.2%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA												
BENCHMARK BANK	2	\$319,069.23	0.37%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$150,950.00	0.17%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$343,150.00	0.39%	0	\$0.00	NA												
CARROLLTON BANK	1	\$170,000.00	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$326,400.00	0.37%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$155,400.00	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,122,339.50	1.29%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.39%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$329,200.00	0.38%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$303,600.00	0.35%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,808.77	0.17%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$151,420.08	0.17%	0	\$0.00	NA												
CHEMICAL BANK	2	\$327,000.00	0.38%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$171,700.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$487,869.11	0.56%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,074,476.00	2.38%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$155,328.14	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$165,900.00	0.19%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$168,500.00	0.19%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$309,182.00	0.35%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$311,200.00	0.36%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$158,000.00	0.18%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,920.00	0.17%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$321,500.00	0.37%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$151,944.00	0.17%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.19%	0	\$0.00	NA												
CORTRUST BANK	1	\$165,000.00	0.19%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$151,200.00	0.17%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$170,900.00	0.2%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$156,000.00	0.18%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$165,000.00	0.19%	0	\$0.00	NA												
DENALI STATE BANK	1	\$155,250.00	0.18%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,870.00	0.72%	0	\$0.00	NA												

JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$162,500.00	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$153,200.00	0.18%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$155,000.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$329,603.38	0.38%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$330,600.00	0.38%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0												
LENDUS, LLC	8	\$1,263,825.00	1.45%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,854.00	0.39%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$152,421.47	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$485,579.82	0.56%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.37%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.2%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,900.00	0.36%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$167,000.00	0.19%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$319,000.00	0.37%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$330,705.00	0.38%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$157,453.37	0.18%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$326,500.00	0.37%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$159,400.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$151,250.00	0.17%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$491,000.00	0.56%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,400.00	0.17%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,250.00	0.2%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00	0.2%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,200.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$332,000.00	0.38%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$336,000.00	0.39%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$157,100.00	0.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$328,251.47	0.38%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$169,000.00	0.19%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	3	\$476,750.00	0.55%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$153,000.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$645,400.00	0.74%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,600.00	0.36%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$336,500.00	0.39%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.19%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$171,850.00	0.2%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,200.00	0.18%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$306,000.00	0.35%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00	0.2%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$159,718.80	0.18%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$159,614.72	0.18%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$317,400.00	0.36%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$169,000.00	0.19%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$159,720.00	0.18%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$321,000.00	0.37%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$155,227.00	0.18%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,545.00	0.19%	0	\$0.00	NA	0												
RSI BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$152,800.00	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$164,250.00	0.19%	0	\$0.00	NA	0												

ALPENA ALCONA AREA CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$62,650.00	0.1%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	5	\$371,355.00	0.61%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$130,650.86	0.22%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,500.00	0.14%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	2	\$102,215.00	0.17%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$52,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$136,000.00	0.22%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$133,000.00	0.22%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,000.00	0.12%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	7	\$430,101.00	0.71%	0	\$0.00	NA	0												
ANCHORBANK FSB	6	\$435,200.00	0.72%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,944.82	0.17%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$132,600.00	0.22%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	16	\$961,103.26	1.59%	0	\$0.00	NA	0												
AUBURNBANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$63,000.00	0.1%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	8	\$506,950.00	0.84%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$693,391.15	1.15%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$60,800.00	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$71,000.00	0.12%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$240,988.00	0.4%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$67,000.00	0.11%	0	\$0.00	NA	0												
BANK OF THE WEST	18	\$963,602.04	1.59%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
BANKWEST	2	\$119,300.00	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$66,350.00	0.11%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$92,250.00	0.15%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$174,900.00	0.29%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.11%	0	\$0.00	NA	0												
BUSEY BANK	8	\$513,908.15	0.85%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$112,000.00	0.19%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$67,337.46	0.11%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$266,100.00	0.44%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$79,813.00	0.13%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$49,627.39	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	16	\$1,030,738.74	1.7%	0	\$0.00	NA	0												
CENTREBANK	2	\$133,110.00	0.22%	0	\$0.00	NA	0												
CENTRUE BANK	7	\$414,800.00	0.69%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$66,800.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$182,330.32	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$125,450.00	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$467,800.00	0.77%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$80,800.00	0.13%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$66,316.12	0.11%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$263,420.00	0.44%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,600.00	0.1%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$134,600.00	0.22%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.12%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$102,000.00	0.17%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$208,730.00	0.34%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$142,600.00	0.24%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$156,399.00	0.26%	0	\$0.00	NA	0												
CREDIT UNION WEST	6	\$374,477.69	0.62%	0	\$0.00	NA	0												

GESA CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$52,500.00	0.09%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$261,200.00	0.43%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$102,278.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$74,945.17	0.12%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$255,662.93	0.42%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$54,600.00	0.09%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$63,800.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$291,150.00	0.48%	0	\$0.00	NA												
HANCOCK BANK	1	\$84,000.00	0.14%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$63,573.52	0.11%	0	\$0.00	NA												
HEARTLAND BANK	3	\$188,800.00	0.31%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$251,506.90	0.42%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$207,500.00	0.34%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$216,877.36	0.36%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$145,000.00	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$112,700.00	0.19%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$77,490.00	0.13%	0	\$0.00	NA												
HOME STATE BANK	2	\$136,000.00	0.22%	0	\$0.00	NA												
HOMETOWN BANK	1	\$64,000.00	0.11%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$106,600.00	0.18%	0	\$0.00	NA												
ILLINI BANK	4	\$267,400.00	0.44%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$98,700.00	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$78,500.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$155,000.00	0.26%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$69,300.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$189,700.00	0.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$62,421.87	0.1%	0	\$0.00	NA												
LENDUS, LLC	2	\$145,000.00	0.24%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$66,400.00	0.11%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$54,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	2	\$137,500.00	0.23%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$74,500.00	0.12%	0	\$0.00	NA												
MARINE BANK	8	\$527,515.21	0.87%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	4	\$255,500.00	0.42%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	2	\$119,250.00	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,600.00	0.33%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$246,000.00	0.41%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$73,900.00	0.12%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$29,350.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$49,875.00	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$75,500.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$173,944.07	0.29%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.24%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$150,000.00	0.25%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$101,360.00	0.17%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,900.00	0.35%	0	\$0.00	NA												

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,800.00	0.22%	0	\$0.00	NA												
NEW ERA BANK	1	\$78,400.00	0.13%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$53,338.00	0.09%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$45,500.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$147,500.00	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$846,394.05	1.4%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA												
OCEAN BANK	1	\$56,000.00	0.09%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$78,700.00	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$322,550.00	0.53%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$82,700.00	0.14%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$113,000.00	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$498,350.00	0.82%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA												
PANHANDLE STATE BANK	4	\$223,700.00	0.37%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$582,935.00	0.96%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.1%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	5	\$353,450.99	0.58%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$140,300.00	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$185,400.00	0.31%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$53,200.00	0.09%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$52,500.00	0.09%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$153,017.00	0.25%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,370.00	0.13%	0	\$0.00	NA												
PROFILE BANK FSB	2	\$164,000.00	0.27%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$81,000.00	0.13%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$72,500.00	0.12%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$126,150.00	0.21%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$135,965.00	0.22%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.09%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$67,433.96	0.11%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$234,600.00	0.39%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$104,000.00	0.17%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$139,000.00	0.23%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$82,000.00	0.14%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,400.00	0.25%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$152,000.00	0.25%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$125,000.00	0.21%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	4	\$257,671.93	0.43%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$141,925.00	0.23%	0	\$0.00	NA												
SIUSLAW BANK	3	\$197,200.00	0.33%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$64,800.00	0.11%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$103,750.00	0.17%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,600.00	0.11%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.06%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,250.00	0.12%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$182,772.63	0.3%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.12%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA												
STATE BANK	1	\$69,600.00	0.12%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA												

COBALT MORTGAGE, INC	1	\$275,500.00	0.82%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$338,390.00	1%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$346,750.00	1.03%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$757,800.00	2.25%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$1,584,782.76	4.71%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$340,100.00	1.01%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	1.24%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$1,535,915.00	4.56%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,587.00	0.6%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$197,600.00	0.59%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$579,500.00	1.72%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$183,594.14	0.55%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,233,130.00	3.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$381,900.00	1.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$890,202.86	2.64%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$219,400.00	0.65%	0	\$0.00	NA	0												
FULTON BANK	2	\$508,250.00	1.51%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$271,700.00	0.81%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$549,286.00	1.63%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$564,250.00	1.68%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$307,800.00	0.91%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$319,600.00	0.95%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$198,000.00	0.59%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.58%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$203,300.00	0.6%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$176,700.00	0.52%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$720,700.00	2.14%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$323,000.00	0.96%	0	\$0.00	NA	0												
MARINE BANK	1	\$218,338.00	0.65%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$225,625.00	0.67%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$327,655.00	0.97%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$199,500.00	0.59%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$477,300.00	1.42%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$187,150.00	0.56%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$391,400.00	1.16%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.71%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,250.00	0.72%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$190,000.00	0.56%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$324,900.00	0.96%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$284,641.44	0.85%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$342,000.00	1.02%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,950.00	0.74%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$417,230.08	1.24%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,000.00	0.61%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$192,850.00	0.57%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,495.00	0.6%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$520,500.00	1.55%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$281,300.00	0.84%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,500.00	1.07%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$299,250.00	0.89%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$334,780.45	0.99%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,600.00	0.61%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.53%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$209,000.00	0.62%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$245,751.00	0.73%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$194,000.00	0.58%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$194,050.00	0.58%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$246,000.00	0.73%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$354,350.00	1.05%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$348,555.00	1.03%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$247,350.00	0.73%	0	\$0.00	NA	0												

FIRST PLACE BANK	17	\$1,117,103.05	1.27%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$79,620.71	0.09%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$164,000.00	0.19%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$83,000.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$229,050.00	0.26%	0	\$0.00	NA												
FULTON BANK	14	\$984,680.00	1.12%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$56,905.00	0.06%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$131,000.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	7	\$477,050.00	0.54%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$134,300.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$269,026.23	0.31%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$159,500.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	9	\$568,853.45	0.65%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$148,172.38	0.17%	0	\$0.00	NA												
HEARTLAND BANK	10	\$732,200.00	0.83%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	0.08%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$143,000.00	0.16%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$53,489.83	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$425,489.51	0.49%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$34,400.00	0.04%	0	\$0.00	NA												
HOME STATE BANK	3	\$201,298.08	0.23%	0	\$0.00	NA												
HOMETOWN BANK	3	\$175,900.00	0.2%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$176,100.00	0.2%	0	\$0.00	NA												
HONOR BANK	2	\$109,500.00	0.12%	0	\$0.00	NA												
HOOSAC BANK	1	\$84,200.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$404,325.00	0.46%	0	\$0.00	NA												
ILLINI BANK	4	\$221,638.00	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$60,480.00	0.07%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$50,931.30	0.06%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$41,600.00	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$164,600.00	0.19%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$141,500.00	0.16%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,000.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.13%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$69,600.00	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	10	\$701,635.80	0.8%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$140,000.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$123,400.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	16	\$1,144,561.73	1.31%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$50,000.00	0.06%	0	\$0.00	NA												
LEGACY BANKS	2	\$162,000.00	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$264,710.37	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$133,825.00	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$306,700.00	0.35%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$57,923.62	0.07%	0	\$0.00	NA												
MARINE BANK	7	\$420,573.35	0.48%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$123,700.00	0.14%	0	\$0.00	NA												
MERCANTILE BANK	9	\$584,626.16	0.67%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,456.23	0.21%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,000.00	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$153,280.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$111,000.00	0.13%	0	\$0.00	NA												

MIDWEST COMMUNITY BANK	5	\$303,100.00	0.35%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$170,919.18	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	15	\$984,350.00	1.12%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$32,556.08	0.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$207,743.00	0.24%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	6	\$339,250.00	0.39%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$124,700.00	0.14%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$78,893.58	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$38,500.00	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,920.00	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$74,700.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$284,430.00	0.32%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$157,194.06	0.18%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$113,500.00	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$213,000.00	0.24%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	3	\$207,407.68	0.24%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$86,452.85	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	5	\$300,200.00	0.34%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$99,150.00	0.11%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$200,862.39	0.23%	0	\$0.00	NA	0												
PBI BANK	1	\$81,200.00	0.09%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$645,923.31	0.74%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$200,440.49	0.23%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$232,250.00	0.26%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$295,800.00	0.34%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$54,702.02	0.06%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$117,500.00	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$188,000.00	0.21%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$103,000.00	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$217,600.00	0.25%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$74,811.72	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,500.00	0.19%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$83,500.00	0.1%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$344,265.00	0.39%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$322,932.49	0.37%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$155,900.00	0.18%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,950.00	0.09%	0	\$0.00	NA	0												
S&T BANK	14	\$925,052.55	1.05%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$62,350.00	0.07%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$50,300.00	0.06%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$355,400.00	0.41%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$196,031.32	0.22%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$128,050.00	0.15%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$65,149.85	0.07%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$92,000.00	0.1%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$34,100.00	0.04%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$191,395.00	0.22%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$153,200.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.07%	0	\$0.00	NA	0												

BETHPAGE FEDERAL CREDIT UNION	4	\$380,900.00	0.59%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$185,500.00	0.29%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$107,600.00	0.16%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$107,500.00	0.17%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$202,500.00	0.31%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$288,950.00	0.44%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$196,850.00	0.3%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$310,600.00	0.48%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$209,000.00	0.32%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	8	\$740,500.00	1.14%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$407,850.00	0.63%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$107,000.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$481,000.00	0.74%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$104,000.00	0.16%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$104,250.00	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$959,640.00	1.48%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	20	\$1,889,350.00	2.91%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$297,500.00	0.46%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$105,750.54	0.16%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$103,000.00	0.16%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	9	\$902,323.00	1.39%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.15%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$397,941.24	0.61%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	7	\$697,676.79	1.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$183,388.34	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,000.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$275,999.09	0.42%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$279,000.00	0.43%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$89,622.94	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$85,200.00	0.13%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	16	\$1,554,750.00	2.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$187,000.00	0.29%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$397,011.95	0.61%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$97,583.56	0.15%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$92,939.00	0.14%	0	\$0.00	NA	0												
FULTON BANK	34	\$3,401,950.00	5.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$88,042.51	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$568,276.02	0.88%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.17%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$362,000.00	0.56%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	14	\$1,403,998.16	2.16%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	11	\$1,124,365.88	1.73%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$109,750.00	0.17%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$174,706.83	0.27%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.29%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$189,150.00	0.29%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,178,069.80	1.81%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$93,325.00	0.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.16%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0												

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$176,400.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$285,400.00	0.44%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00	NA												
MACON BANK, INC	1	\$108,800.00	0.17%	0	\$0.00	NA												
MARINE BANK	1	\$109,029.92	0.17%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,400.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$106,400.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,676,140.10	2.58%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$392,100.00	0.6%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA												
MISSOURI FEDERAL CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$192,800.00	0.3%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$377,800.00	0.58%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,089.00	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.32%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$203,600.00	0.31%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$394,969.51	0.61%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$317,729.95	0.49%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$101,500.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.45%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$695,503.31	1.07%	0	\$0.00	NA												
PEOPLES BANK	3	\$286,900.00	0.44%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	8	\$789,910.83	1.22%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$196,200.00	0.3%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$89,550.00	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$196,900.00	0.3%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$87,800.69	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$197,000.00	0.3%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$107,045.04	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$573,220.88	0.88%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,546.00	0.16%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$92,500.00	0.14%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	4	\$392,352.73	0.6%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$88,500.00	0.14%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$98,585.23	0.15%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$207,000.00	0.32%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	7	\$669,380.00	1.03%	0	\$0.00	NA												
STATE BANK AND TRUST	6	\$538,500.00	0.83%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$200,771.00	0.31%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	8	\$782,375.00	1.2%	0	\$0.00	NA												
SUTTON BANK	3	\$300,000.00	0.46%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$182,300.00	0.28%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$103,950.00	0.16%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	3	\$286,500.00	0.44%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$296,759.45	0.46%	0	\$0.00	NA												
TRISTAR BANK	1	\$85,000.00	0.13%	0	\$0.00	NA												
UNITED BANK & TRUST	4	\$379,187.27	0.58%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$105,150.00	0.16%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$487,822.48	0.75%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$95,500.00	0.15%	0	\$0.00	NA												
WAUKESHA STATE BANK	2	\$186,000.00	0.29%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	3	\$300,000.00	0.46%	0	\$0.00	NA												

FIRST PLACE BANK	20	\$1,912,304.74	1.54%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$493,032.75	0.4%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$191,500.00	0.15%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$199,000.00	0.16%	0	\$0.00	NA	0												
FREMONT BANK	2	\$184,152.87	0.15%	0	\$0.00	NA	0												
FULTON BANK	12	\$1,180,750.00	0.95%	0	\$0.00	NA	0												
GECU	2	\$182,030.00	0.15%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$290,200.00	0.23%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$86,000.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$604,400.00	0.49%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$285,000.00	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$295,500.00	0.24%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$689,498.99	0.56%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$772,450.00	0.62%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	3	\$288,000.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$544,905.38	0.44%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$99,997.56	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$931,653.12	0.75%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$213,700.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$104,800.00	0.08%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$188,275.00	0.15%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$501,650.00	0.4%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
ILLINI BANK	3	\$312,778.34	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$371,310.00	0.3%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$201,766.00	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$201,000.00	0.16%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,100.00	0.15%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$89,252.68	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$320,200.00	0.26%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$288,000.00	0.23%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$201,516.00	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$195,500.00	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$193,000.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$89,664.00	0.07%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$308,500.00	0.25%	0	\$0.00	NA	0												
LIBERTY BANK	3	\$294,400.00	0.24%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$477,213.35	0.38%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$191,200.00	0.15%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$183,553.82	0.15%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$191,200.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	1	\$94,606.02	0.08%	0	\$0.00	NA	0												
MARINE BANK	4	\$394,298.89	0.32%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$201,446.29	0.16%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$103,750.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$402,000.00	0.32%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$305,601.81	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,607.86	0.23%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.25%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$95,850.00	0.08%	0	\$0.00	NA	0												

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	NA	0												
METABANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$364,500.00	0.29%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,400.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$393,183.53	0.32%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$309,300.00	0.25%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$183,120.00	0.15%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$92,500.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	11	\$1,064,400.00	0.86%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$283,200.00	0.23%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$104,650.00	0.08%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$296,000.00	0.24%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,250.00	0.08%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,500.00	0.24%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,150.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$383,178.96	0.31%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$514,200.00	0.41%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00	NA	0												
OAK BANK	3	\$322,406.33	0.26%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$189,500.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$409,750.00	0.33%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$191,623.90	0.15%	0	\$0.00	NA	0												
PARK BANK	2	\$207,188.00	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$185,486.78	0.15%	0	\$0.00	NA	0												
PBI BANK	3	\$265,200.00	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$648,426.96	0.52%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$381,400.00	0.31%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	25	\$2,487,183.98	2.01%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$266,587.03	0.22%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$100,400.00	0.08%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$491,700.00	0.4%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$100,150.00	0.08%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$89,093.08	0.07%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$283,233.22	0.23%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,750.00	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	10	\$913,418.90	0.74%	0	\$0.00	NA	0												
REGIONS BANK	1	\$94,218.74	0.08%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$89,626.68	0.07%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,571.00	0.07%	0	\$0.00	NA	0												
S&T BANK	6	\$576,956.61	0.47%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	4	\$388,770.00	0.31%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	9	\$856,158.88	0.69%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	4	\$404,650.00	0.33%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,176.26	0.15%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$175,626.75	0.14%	0	\$0.00	NA	0												

ADVANCIAL FEDERAL CREDIT UNION	2	\$230,700.00	0.27%	0	\$0.00	NA												
ADVANTAGE BANK	2	\$238,269.97	0.28%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	3	\$350,500.00	0.42%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$122,800.00	0.15%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	5	\$599,500.00	0.71%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	5	\$581,550.00	0.69%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	4	\$470,139.69	0.56%	0	\$0.00	NA												
AMEGY MORTGAGE	6	\$702,300.00	0.83%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$824,279.00	0.98%	0	\$0.00	NA												
AMERICAN BANK	1	\$111,017.61	0.13%	0	\$0.00	NA												
AMERICAN BANK OF THE NORTH	1	\$112,000.00	0.13%	0	\$0.00	NA												
AMERICAN BANK, N.A	3	\$347,016.85	0.41%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$583,930.22	0.69%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$115,350.00	0.14%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.14%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.14%	0	\$0.00	NA												
AMERIHOMES MORTGAGE CORPORATION	1	\$114,825.00	0.14%	0	\$0.00	NA												
ANCHORBANK FSB	27	\$3,190,200.00	3.78%	0	\$0.00	NA												
ASSOCIATED BANK, NA	1	\$117,000.00	0.14%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$237,000.00	0.28%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,048,954.58	1.24%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$1,178,080.77	1.4%	0	\$0.00	NA												
BANK OF HAWAII	1	\$122,700.00	0.15%	0	\$0.00	NA												
BANK OF THE WEST	17	\$2,012,451.80	2.39%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$225,725.00	0.27%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$115,767.88	0.14%	0	\$0.00	NA												
BENCHMARK BANK	1	\$115,175.00	0.14%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$709,100.00	0.84%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$239,100.00	0.28%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$719,100.00	0.85%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$117,600.00	0.14%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$235,200.00	0.28%	0	\$0.00	NA												
CARROLLTON BANK	6	\$707,491.09	0.84%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$237,500.00	0.28%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,164,871.89	1.38%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$112,800.00	0.13%	0	\$0.00	NA												
CENTRUE BANK	1	\$121,200.00	0.14%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.27%	0	\$0.00	NA												
CITIZENS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,600.00	0.15%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$115,523.79	0.14%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,750.00	0.13%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$345,600.00	0.41%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$112,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK, N.A	12	\$1,401,622.00	1.66%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$117,547.74	0.14%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,485.74	0.43%	0	\$0.00	NA												
CORTRUST BANK	1	\$121,300.00	0.14%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$113,600.00	0.13%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$112,000.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,107.37	0.85%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.28%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$336,950.00	0.4%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$121,000.00	0.14%	0	\$0.00	NA												

EAST WEST BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$116,850.00	0.14%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$246,398.00	0.29%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	2	\$227,519.68	0.27%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$225,200.00	0.27%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$837,050.00	0.99%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$118,532.22	0.14%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,500.00	0.14%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$349,436.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$354,000.00	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$476,000.00	0.56%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$232,900.00	0.28%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	15	\$1,727,584.53	2.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$806,900.00	0.96%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$1,299,180.27	1.54%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$561,567.68	0.67%	0	\$0.00	NA	0												
FREMONT BANK	4	\$454,762.03	0.54%	0	\$0.00	NA	0												
FULTON BANK	7	\$816,700.00	0.97%	0	\$0.00	NA	0												
GECU	2	\$247,350.00	0.29%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$117,300.00	0.14%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$113,600.00	0.13%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,700.00	0.27%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$728,400.00	0.86%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$341,500.00	0.4%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$595,250.00	0.71%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$119,500.00	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$703,400.00	0.83%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$237,100.00	0.28%	0	\$0.00	NA	0												
HOME BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$361,500.00	0.43%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0												
HONOR BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$229,600.00	0.27%	0	\$0.00	NA	0												
ILLINI BANK	4	\$456,636.53	0.54%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,000.00	0.28%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$234,000.00	0.28%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.28%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	3	\$352,019.00	0.42%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$112,000.00	0.13%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$124,050.00	0.15%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$238,000.00	0.28%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$123,500.00	0.15%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$690,400.00	0.82%	0	\$0.00	NA	0												

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	2	\$231,453.41	0.27%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$115,800.00	0.14%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$111,000.00	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$352,316.14	0.42%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$348,500.00	0.41%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$119,474.80	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.13%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,600.00	0.28%	0	\$0.00	NA	0												
METABANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,500.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$359,200.00	0.43%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$113,400.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$236,200.00	0.28%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$124,600.00	0.15%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$112,400.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$346,000.00	0.41%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,300.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$580,728.15	0.69%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$803,572.76	0.95%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$119,502.33	0.14%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$118,000.00	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$227,584.18	0.27%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$931,339.35	1.1%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.14%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	10	\$1,191,406.06	1.41%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$233,100.00	0.28%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$122,505.27	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$466,500.00	0.55%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$220,625.00	0.26%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$576,079.10	0.68%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$122,344.72	0.15%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$234,000.00	0.28%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$110,258.00	0.13%	0	\$0.00	NA	0												
S&T BANK	4	\$466,000.00	0.55%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$330,605.27	0.39%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$122,400.00	0.15%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$694,103.46	0.82%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$124,850.00	0.15%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.15%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,700.00	0.27%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$237,000.00	0.28%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$239,650.00	0.28%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$223,900.00	0.27%	0	\$0.00	NA	0												

ALABAMA ONE CREDIT UNION	2	\$131,600.00	0.11%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	3	\$194,452.56	0.16%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	2	\$128,000.00	0.11%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	18	\$1,188,250.00	1%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	15	\$1,007,100.00	0.84%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	18	\$1,098,005.03	0.92%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$210,415.92	0.18%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$851,119.12	0.71%	0	\$0.00	NA												
AMERICAN BANK	13	\$754,137.98	0.63%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,200.00	0.07%	0	\$0.00	NA												
AMERICAN BANK CENTER	3	\$210,700.00	0.18%	0	\$0.00	NA												
AMERICAN BANK OF THE NORTH	4	\$263,600.00	0.22%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$54,200.00	0.05%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,191.61	0.05%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$471,188.46	0.39%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$73,300.00	0.06%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,655.81	0.11%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$57,000.00	0.05%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.06%	0	\$0.00	NA												
ANCHORBANK FSB	60	\$4,108,500.00	3.44%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$134,462.91	0.11%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA												
AUBURNBANK	2	\$122,000.00	0.1%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	6	\$421,771.70	0.35%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,341,887.00	1.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	30	\$1,877,581.82	1.57%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$310,400.00	0.26%	0	\$0.00	NA												
BANK MUTUAL	1	\$52,000.00	0.04%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$132,785.09	0.11%	0	\$0.00	NA												
BANK OF STANLY	5	\$323,400.00	0.27%	0	\$0.00	NA												
BANK OF THE WEST	42	\$2,905,361.17	2.43%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$199,450.00	0.17%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,800.00	0.05%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$539,100.00	0.45%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$46,700.00	0.04%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$171,000.00	0.14%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,058,580.00	0.89%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$430,350.00	0.36%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$214,644.32	0.18%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$75,003.69	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	0	\$0.00	NA												
BUSEY BANK	2	\$133,600.00	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$217,500.00	0.18%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$47,000.00	0.04%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$343,963.41	0.29%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$213,000.00	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	32	\$2,098,877.11	1.76%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$129,329.00	0.11%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$76,000.00	0.06%	0	\$0.00	NA												
CENTREBANK	1	\$58,000.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	5	\$259,000.00	0.22%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.03%	0	\$0.00	NA												
CHEMICAL BANK	5	\$280,700.00	0.24%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$97,000.00	0.08%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$69,350.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$146,664.07	0.12%	0	\$0.00	NA												
CITIZENS BANK	2	\$131,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$32,000.00	0.03%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C	16	\$1,033,180.00	0.87%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$77,500.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$75,150.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,875.00	0.06%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$136,400.00	0.11%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$175,700.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$1,490,756.20	1.25%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$286,000.00	0.24%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	7	\$467,477.35	0.39%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.07%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$77,000.00	0.06%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	2	\$135,345.11	0.11%	0	\$0.00	NA	0												
FULTON BANK	17	\$1,205,920.00	1.01%	0	\$0.00	NA	0												
GECU	5	\$334,176.13	0.28%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$79,400.00	0.07%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	3	\$190,000.00	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	7	\$413,875.00	0.35%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$328,000.00	0.27%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$600,753.05	0.5%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	16	\$908,050.00	0.76%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$607,392.17	0.51%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	11	\$704,821.10	0.59%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$74,000.00	0.06%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$220,600.00	0.18%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	4	\$201,239.43	0.17%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$146,350.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$237,671.88	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$69,295.81	0.06%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$66,000.00	0.06%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,500.00	0.04%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$197,000.00	0.16%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$197,050.17	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$214,000.00	0.18%	0	\$0.00	NA	0												
HONOR BANK	2	\$157,604.92	0.13%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$338,300.00	0.28%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$253,000.00	0.21%	0	\$0.00	NA	0												
ILLINI BANK	5	\$289,303.62	0.24%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$182,640.00	0.15%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	4	\$239,200.00	0.2%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$70,600.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$151,920.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	7	\$403,200.00	0.34%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0												

LEGACY BANKS	2	\$164,000.00	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$362,280.28	0.3%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$164,687.90	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$83,720.00	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$204,000.00	0.17%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
MAGNA BANK	5	\$331,963.43	0.28%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,400.00	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$82,500.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	15	\$867,474.95	0.73%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,500.00	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$229,700.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$71,782.52	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,770.38	0.13%	0	\$0.00	NA	0												
METABANK	1	\$64,800.00	0.05%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$392,200.00	0.33%	0	\$0.00	NA	0												
MIDLAND STATES BANK	7	\$463,900.00	0.39%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$137,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$231,700.00	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$124,000.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$294,500.00	0.25%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$264,700.00	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$236,750.00	0.2%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$140,000.00	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	8	\$468,850.00	0.39%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	3	\$209,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$54,200.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.11%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	8	\$532,350.00	0.45%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$143,100.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$148,900.00	0.12%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$85,000.00	0.07%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$85,000.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$236,417.86	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	12	\$684,016.43	0.57%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$149,538.91	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$194,475.00	0.16%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$113,300.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$78,500.00	0.07%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$235,500.00	0.2%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$272,500.00	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$117,500.00	0.1%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$66,900.00	0.06%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$93,013.76	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	12	\$840,431.09	0.7%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$267,000.00	0.22%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$867,595.00	0.73%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$253,167.47	0.21%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	9	\$635,587.00	0.53%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$134,055.08	0.11%	0	\$0.00	NA	0												
PIONEER BANK	2	\$99,400.00	0.08%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$72,500.00	0.06%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$407,400.00	0.34%	0	\$0.00	NA	0												

COVANTAGE CREDIT UNION	2	\$209,000.00	0.72%	0	\$0.00	NA	0												
CREDIT UNION WEST	9	\$768,615.30	2.66%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$85,600.00	0.3%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$291,716.89	1.01%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$395,800.00	1.37%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$509,500.00	1.76%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$106,000.00	0.37%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$183,825.00	0.64%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	2	\$214,200.00	0.74%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$195,250.00	0.68%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$85,957.45	0.3%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$90,000.00	0.31%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$186,600.00	0.65%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$95,000.00	0.33%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,645.11	0.31%	0	\$0.00	NA	0												
FIRST BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,200.00	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$91,500.00	0.32%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,000.00	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$274,000.00	0.95%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$95,250.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$583,978.14	2.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.29%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.36%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$107,574.44	0.37%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$202,000.00	0.7%	0	\$0.00	NA	0												
FULTON BANK	4	\$400,500.00	1.38%	0	\$0.00	NA	0												
GECU	2	\$197,753.00	0.68%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$275,700.00	0.95%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.32%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$96,100.00	0.33%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$204,150.00	0.71%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$209,050.00	0.72%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$90,500.00	0.31%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$99,600.00	0.34%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$191,000.00	0.66%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$101,500.00	0.35%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.3%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$87,000.00	0.3%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	12	\$1,166,950.00	4.03%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$97,800.00	0.34%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.29%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$203,000.00	0.7%	0	\$0.00	NA	0												
MARINE BANK	3	\$315,537.41	1.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$199,400.00	0.69%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$92,000.00	0.32%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$205,800.00	0.71%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$101,250.00	0.35%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$101,250.00	0.35%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$94,200.00	0.33%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	3	\$292,000.00	1.01%	0	\$0.00	NA	0												

BANK OF NEW ORLEANS	1	\$110,000.00	0.67%	0	\$0.00	NA	0												
BANK OF THE WEST	4	\$467,794.90	2.87%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$121,723.35	0.75%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.75%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$124,000.00	0.76%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$115,000.00	0.7%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$114,768.13	0.7%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$335,940.00	2.06%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$112,800.00	0.69%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$111,200.00	0.68%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.74%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$123,462.77	0.76%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$119,800.00	0.73%	0	\$0.00	NA	0												
CREDIT UNION WEST	5	\$514,894.48	3.16%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$115,200.00	0.71%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	1.44%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$115,125.00	0.71%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	2	\$234,500.00	1.44%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.72%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$350,075.00	2.15%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,675.00	0.72%	0	\$0.00	NA	0												
FIREFIIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.67%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.76%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$117,900.00	0.72%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$240,700.00	1.48%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$229,400.00	1.41%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.75%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.74%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$116,434.21	0.71%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$112,000.00	0.69%	0	\$0.00	NA	0												
FULTON BANK	1	\$118,000.00	0.72%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$110,250.00	0.68%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$113,000.00	0.69%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$222,700.00	1.37%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$349,022.80	2.14%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$350,150.00	2.15%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,350.93	0.69%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$124,200.00	0.76%	0	\$0.00	NA	0												
MARINE BANK	3	\$340,075.00	2.08%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.7%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,300.00	0.74%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,700.00	0.76%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$124,905.25	0.77%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$110,600.00	0.68%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$236,000.00	1.45%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.67%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$111,250.00	0.68%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$119,000.00	0.73%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$230,000.00	1.41%	0	\$0.00	NA	0												
ROUNDBANK	1	\$110,400.00	0.68%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$120,550.00	0.74%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$110,450.00	0.68%	0	\$0.00	NA	0												
STATE BANK	1	\$117,000.00	0.72%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$122,000.00	0.75%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$113,000.00	0.69%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$111,200.00	0.68%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.69%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.48%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$122,000.00	0.75%	0	\$0.00	NA	0												

AMERICAN BANK, N.A	2	\$102,200.00	0.27%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$78,000.00	0.21%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$176,550.00	0.47%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$115,010.00	0.3%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$33,500.00	0.09%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	7	\$436,502.68	1.15%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$273,500.00	0.72%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$40,000.00	0.11%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$50,500.00	0.13%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$73,853.00	0.2%	0	\$0.00	NA	0												
BANK OF THE WEST	10	\$569,203.10	1.51%	0	\$0.00	NA	0												
BANKWEST	2	\$133,000.00	0.35%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$142,191.46	0.38%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0												
BUSEY BANK	2	\$103,724.82	0.27%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$195,800.00	0.52%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$76,571.58	0.2%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$35,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$701,356.08	1.86%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$64,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$94,248.62	0.25%	0	\$0.00	NA	0												
CENTRUE BANK	5	\$293,275.00	0.78%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$65,500.00	0.17%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$34,500.00	0.09%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	1	\$36,209.89	0.1%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	6	\$284,300.00	0.75%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,500.00	0.13%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$68,000.00	0.18%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$68,600.00	0.18%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,565.78	0.11%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,213.05	0.16%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$160,000.00	0.42%	0	\$0.00	NA	0												
CREDIT UNION WEST	29	\$1,668,643.66	4.41%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$90,000.00	0.24%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.15%	0	\$0.00	NA	0												
DANVERSBANK	1	\$59,359.49	0.16%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$127,500.00	0.34%	0	\$0.00	NA	0												
DFCU FINANCIAL	8	\$504,300.00	1.33%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	7	\$452,800.00	1.2%	0	\$0.00	NA	0												
DIME BANK	2	\$153,000.00	0.4%	0	\$0.00	NA	0												
DORAL BANK	1	\$74,701.41	0.2%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$104,000.00	0.28%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$99,700.00	0.26%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$309,849.84	0.82%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$153,200.00	0.41%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$127,600.00	0.34%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$62,850.13	0.17%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$187,900.00	0.5%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$202,600.00	0.54%	0	\$0.00	NA	0												
FIRST BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$39,920.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$32,400.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$120,400.00	0.32%	0	\$0.00	NA	0												

FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$40,500.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.12%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$76,000.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$286,600.00	0.76%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$307,675.00	0.81%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	19	\$1,218,170.92	3.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$21,200.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	3	\$176,355.00	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,393.81	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$154,600.00	0.41%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$174,016.12	0.46%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	3	\$137,800.00	0.36%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$32,974.48	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$69,564.76	0.18%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$144,700.00	0.38%	0	\$0.00	NA	0												
FREMONT BANK	1	\$74,704.47	0.2%	0	\$0.00	NA	0												
FULTON BANK	3	\$153,575.00	0.41%	0	\$0.00	NA	0												
GECU	1	\$32,300.00	0.09%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$19,200.00	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$112,500.00	0.3%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$213,200.00	0.56%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$120,000.00	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$50,500.00	0.13%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$103,900.00	0.27%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$82,600.00	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$181,497.33	0.48%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$137,000.00	0.36%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$79,500.00	0.21%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$73,600.00	0.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$52,600.00	0.14%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$43,000.00	0.11%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$56,500.00	0.15%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$78,300.00	0.21%	0	\$0.00	NA	0												
ILLINI BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$118,560.00	0.31%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$259,500.00	0.69%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$168,855.39	0.45%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$79,374.85	0.21%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$76,000.00	0.2%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$92,000.00	0.24%	0	\$0.00	NA	0												
MAGNA BANK	1	\$56,000.00	0.15%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$45,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	4	\$212,897.84	0.56%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$206,900.00	0.55%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$142,700.00	0.38%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0												
METABANK	1	\$32,500.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$153,000.00	0.4%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$64,600.00	0.17%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$240,750.00	0.64%	0	\$0.00	NA	0												

	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$32,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$434,655.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$179,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$29,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$9,471,157.04	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		639	\$37,805,327.30	100%	0	\$0.00	0												
31416XQS2	ASSOCIATED BANK, NA	3	\$1,014,722.23	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,292,274.43	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$386,500.00	3.42%	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	\$513,350.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$323,300.00	2.86%	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	\$254,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$286,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$271,200.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$386,400.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$271,370.50	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$716,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$233,300.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$375,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$268,273.98	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$320,250.00	2.83%	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	\$374,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,750.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	2	\$636,418.15	5.63%	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	\$382,000.00	3.38%	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	\$267,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$229,790.05	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$687,320.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$226,300.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$252,350.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$352,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$344,545.69	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$11,296,415.03	100%	0	\$0.00	0												
31416XQT0	1ST MIDAMERICA CREDIT UNION	5	\$452,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,764.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,364,310.00	1.01%	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	\$102,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$195,859.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$192,425.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$604,495.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	17	\$1,685,768.94	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$403,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$885,656.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$980,585.84	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$301,705.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,237.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$104,790.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	37	\$3,533,700.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,261.67	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	76	\$7,492,526.03	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	7	\$689,430.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$288,000.00	0.21%	0	\$0.00	NA	0												
AUBURNBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$198,000.00	0.15%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$207,857.78	0.15%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$960,061.26	0.71%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$1,246,844.94	0.92%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$97,500.00	0.07%	0	\$0.00	NA	0												
BANK MUTUAL	14	\$1,343,551.34	0.99%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$103,200.00	0.08%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	7	\$704,227.79	0.52%	0	\$0.00	NA	0												
BANK OF THE WEST	35	\$3,429,395.99	2.54%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$665,320.00	0.49%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$496,116.00	0.37%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$270,850.00	0.2%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$589,130.74	0.44%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	6	\$604,900.00	0.45%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	19	\$1,866,100.00	1.38%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
BUSEY BANK	3	\$274,346.42	0.2%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$209,100.00	0.15%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$214,800.00	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$200,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$183,012.20	0.14%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,432.02	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$1,063,789.14	0.79%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$109,235.00	0.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	6	\$612,250.00	0.45%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$379,000.00	0.28%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$99,172.47	0.07%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	1	\$87,300.90	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$192,300.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$500,350.00	0.37%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,600.00	0.31%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	6	\$547,019.77	0.4%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,643.11	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$99,000.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	8	\$799,800.00	0.59%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$194,100.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	8	\$767,112.24	0.57%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$89,114.23	0.07%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$172,500.00	0.13%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$702,457.00	0.52%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$94,000.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,470,390.94	1.09%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.22%	0	\$0.00	NA	0												

HEARTLAND BANK	16	\$1,470,224.05	1.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$207,742.06	0.15%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.08%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$92,700.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$385,600.00	0.29%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.07%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$109,000.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA												
HOMESTREET BANK	1	\$97,200.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	1	\$91,800.00	0.07%	0	\$0.00	NA												
HOMEWISE, INC	1	\$108,800.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$200,200.00	0.15%	0	\$0.00	NA												
HONOR BANK	1	\$98,500.00	0.07%	0	\$0.00	NA												
HOOSAC BANK	1	\$89,000.00	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$85,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$366,450.00	0.27%	0	\$0.00	NA												
ILLINI BANK	1	\$92,726.85	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$87,700.00	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$302,150.00	0.22%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,200.00	0.07%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$298,224.54	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$212,500.00	0.16%	0	\$0.00	NA												
LAKELAND BANK	1	\$104,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	17	\$1,670,582.07	1.24%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$106,000.00	0.08%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$93,300.00	0.07%	0	\$0.00	NA												
LEGACY BANKS	2	\$185,884.15	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$287,460.00	0.21%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$94,500.00	0.07%	0	\$0.00	NA												
MACON BANK, INC	1	\$88,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	3	\$299,850.00	0.22%	0	\$0.00	NA												
MARINE BANK	2	\$201,800.00	0.15%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$107,200.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$195,465.78	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$205,000.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK	3	\$286,076.43	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$863,905.45	0.64%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$200,500.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$289,500.00	0.21%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$91,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$188,400.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$306,750.00	0.23%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$321,500.00	0.24%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$101,300.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	11	\$1,095,200.00	0.81%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$897,056.93	0.66%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	6	\$597,503.26	0.44%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$399,000.00	0.3%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$102,500.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,100.00	0.06%	0	\$0.00	NA												
NORTHMARK BANK	1	\$99,868.31	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$379,316.14	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$680,281.64	0.5%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$302,000.00	0.22%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA												

AMERICAN BANK CENTER	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$122,400.00	0.08%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$264,216.00	0.18%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$565,601.84	0.38%	0	\$0.00	NA	0												
ANCHORBANK FSB	28	\$3,694,500.00	2.47%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	88	\$11,642,693.34	7.78%	0	\$0.00	NA	0												
AURORA BANK FSB	2	\$264,500.00	0.18%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,496,990.61	1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$1,572,923.65	1.05%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$382,000.00	0.26%	0	\$0.00	NA	0												
BANK MUTUAL	11	\$1,408,436.51	0.94%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$124,800.00	0.08%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$378,425.00	0.25%	0	\$0.00	NA	0												
BANK OF THE WEST	26	\$3,436,585.46	2.3%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$134,500.00	0.09%	0	\$0.00	NA	0												
BANNER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$900,825.06	0.6%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$251,400.00	0.17%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$253,863.13	0.17%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$542,100.00	0.36%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,130,511.50	0.76%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$400,000.00	0.27%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	21	\$2,711,600.00	1.81%	0	\$0.00	NA	0												
BUSEY BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$148,295.41	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$124,900.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$406,500.00	0.27%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,688.64	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,300.00	0.17%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$1,156,161.37	0.77%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$405,900.00	0.27%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$261,400.00	0.17%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$488,639.37	0.33%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$277,000.00	0.19%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$255,200.00	0.17%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$251,175.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$290,950.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$385,300.00	0.26%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$259,012.49	0.17%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$143,350.00	0.1%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,787.12	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$378,400.00	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$517,450.00	0.35%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	7	\$921,048.00	0.62%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$287,950.00	0.19%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00	NA	0												

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$621,000.00	0.41%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,776.03	0.08%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,500.00	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$146,402.52	0.1%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,543.94	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$237,500.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$271,000.00	0.18%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$134,300.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	14	\$1,867,408.95	1.25%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$414,500.00	0.28%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$274,000.00	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$267,500.00	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$382,600.00	0.26%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	3	\$381,224.86	0.25%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$147,827.14	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$535,000.00	0.36%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$134,800.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$770,313.12	0.51%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$244,319.72	0.16%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,520.00	0.09%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$130,558.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$246,010.00	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$644,150.00	0.43%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$382,750.00	0.26%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$259,600.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$739,600.00	0.49%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$264,800.00	0.18%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$116,800.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$276,400.00	0.18%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$353,500.00	0.24%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,064.40	0.08%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$138,800.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$285,000.00	0.19%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$378,421.59	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$658,931.00	0.44%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$291,000.00	0.19%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$281,600.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$293,550.00	0.2%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$115,500.00	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$406,150.00	0.27%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$536,304.69	0.36%	0	\$0.00	NA	0												
PBI BANK	2	\$235,760.00	0.16%	0	\$0.00	NA	0												

CHEMICAL BANK	3	\$366,500.00	0.38%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$663,900.00	0.69%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,283.00	0.29%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$275,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$686,975.00	0.71%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,400.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$395,300.00	0.41%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$123,500.00	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,831.62	0.13%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$143,066.00	0.15%	0	\$0.00	NA	0												
DIME BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$632,741.20	0.66%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$130,800.00	0.14%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$271,350.00	0.28%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$264,185.84	0.27%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$400,750.00	0.42%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$222,500.00	0.23%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$120,700.00	0.13%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$371,000.00	0.38%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$395,310.00	0.41%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,600.00	0.4%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$111,200.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$672,224.20	0.7%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$788,600.00	0.82%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$420,500.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$620,428.00	0.64%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$256,600.00	0.27%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$117,900.00	0.12%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	5	\$637,400.00	0.66%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$630,500.00	0.65%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,055,600.00	1.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	17	\$2,186,560.65	2.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$277,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$244,400.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$121,600.00	0.13%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$488,100.00	0.51%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$1,218,726.23	1.26%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$235,100.00	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	7	\$924,741.72	0.96%	0	\$0.00	NA	0												
FREMONT BANK	2	\$249,839.09	0.26%	0	\$0.00	NA	0												
FULTON BANK	17	\$2,244,270.00	2.33%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$112,000.00	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$125,600.00	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$258,900.00	0.27%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$552,471.51	0.57%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$782,450.00	0.81%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$124,836.68	0.13%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$508,387.09	0.53%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$768,524.20	0.8%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.14%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0												

HOLYOKE CREDIT UNION	1	\$118,240.52	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$263,740.00	0.27%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.14%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$126,400.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,100.00	0.24%	0	\$0.00	NA	0												
ILLINI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$423,445.84	0.44%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$130,300.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$366,500.00	0.38%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$345,250.00	0.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$1,307,537.06	1.36%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$246,000.00	0.25%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$421,100.00	0.44%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$231,000.00	0.24%	0	\$0.00	NA	0												
MAGNA BANK	2	\$266,296.51	0.28%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$111,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	1	\$129,984.00	0.13%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$132,114.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$267,600.00	0.28%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$260,400.00	0.27%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$565,000.00	0.59%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$260,700.00	0.27%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$403,800.00	0.42%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$113,700.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$424,100.00	0.44%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$791,000.00	0.82%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$127,760.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$147,296.79	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$527,132.00	0.55%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$244,000.00	0.25%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$263,000.00	0.27%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$112,000.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$397,000.00	0.41%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$141,784.42	0.15%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$244,000.00	0.25%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$239,000.00	0.25%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$267,500.00	0.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$630,007.37	0.65%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$134,772.22	0.14%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$133,823.54	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$1,078,632.22	1.12%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$131,500.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,350.00	0.15%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$397,600.00	0.41%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$540,600.00	0.56%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$265,931.67	0.28%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0												

ANDREWS FEDERAL CREDIT UNION	1	\$249,340.35	0.48%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	3	\$838,750.00	1.6%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$621,411.81	1.19%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$343,571.00	0.66%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$569,905.00	1.09%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$289,300.87	0.55%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$1,091,875.00	2.08%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$247,000.00	0.47%	0	\$0.00	NA	0												
BANK OF THE WEST	2	\$638,875.00	1.22%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$2,040,350.00	3.89%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$526,600.00	1%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$388,450.00	0.74%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$287,850.00	0.55%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	6	\$2,141,250.00	4.09%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$544,259.27	1.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$905,851.76	1.73%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$312,000.00	0.6%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,000.00	0.44%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$254,000.00	0.48%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$617,029.08	1.18%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,500.00	0.71%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$265,050.00	0.51%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$240,135.12	0.46%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$369,402.48	0.7%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,171,641.00	2.24%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$329,000.00	0.63%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$505,796.00	0.97%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$669,750.00	1.28%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$2,606,713.64	4.97%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$520,550.00	0.99%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$859,449.48	1.64%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$282,821.00	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,233.00	0.46%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$786,100.00	1.5%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$323,285.00	0.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$280,250.00	0.53%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$2,017,076.65	3.85%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$1,511,737.07	2.88%	0	\$0.00	NA	0												
FULTON BANK	3	\$825,450.00	1.58%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$294,837.29	0.56%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.44%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$278,350.00	0.53%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$246,650.00	0.47%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$718,686.97	1.37%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$352,046.05	0.67%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$294,500.00	0.56%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$270,750.00	0.52%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$459,700.00	0.88%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$248,500.00	0.47%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$353,400.00	0.67%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.76%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$247,350.00	0.47%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,600.00	0.59%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$356,250.00	0.68%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$227,050.00	0.43%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.45%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$346,788.00	0.66%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$255,000.00	0.49%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,051,219.00	2.01%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$237,500.00	0.45%	0	\$0.00	NA	0												

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$520,205.86	4.6%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,150.00	1.51%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$201,500.00	1.78%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$276,350.00	2.44%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$334,550.00	2.96%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$379,510.00	3.35%	0	\$0.00	NA												
	UMPQUA BANK	2	\$564,629.00	4.99%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	1.91%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$282,500.00	2.5%	0	\$0.00	NA												
	Unavailable	8	\$2,125,475.00	18.8%	0	\$0.00	NA												
Total		46	\$11,313,579.99	100%	0	\$0.00													
31416XR28	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.34%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,862.00	0.11%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,300.00	0.15%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$481,900.00	0.39%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$596,400.00	0.48%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$317,086.21	0.26%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,473,684.33	1.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$619,100.00	0.5%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$281,500.00	0.23%	0	\$0.00	NA												
	ANCHORBANK FSB	15	\$2,979,700.00	2.41%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$213,112.49	0.17%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$632,864.44	0.51%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,441,711.00	1.16%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,032,714.00	0.83%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$130,000.00	0.11%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$597,000.00	0.48%	0	\$0.00	NA												
	BANK OF THE WEST	8	\$1,795,031.09	1.45%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$186,820.00	0.15%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$685,170.56	0.55%	0	\$0.00	NA												
	BANKIOWA	1	\$134,000.00	0.11%	0	\$0.00	NA												
	BANKNEWPORT	2	\$603,000.00	0.49%	0	\$0.00	NA												
	BAXTER CREDIT UNION	8	\$1,866,800.00	1.51%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$222,400.00	0.18%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.17%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$785,000.00	0.63%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$375,599.69	0.3%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$1,336,700.00	1.08%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$393,000.00	0.32%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$151,000.00	0.12%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	2	\$666,000.00	0.54%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$146,000.00	0.12%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$141,900.00	0.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$724,278.60	0.59%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$552,632.00	0.45%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$141,000.00	0.11%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$134,000.00	0.11%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	2	\$311,000.00	0.25%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	3	\$483,970.00	0.39%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.28%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$238,300.00	0.19%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	1	\$126,000.00	0.1%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,700.00	0.26%	0	\$0.00	NA												
	CORTRUST BANK	1	\$402,750.00	0.33%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,000.00	0.19%	0	\$0.00	NA												

CARROLLTON BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$154,656.86	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$559,800.00	0.56%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$647,000.00	0.65%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$573,500.00	0.57%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,811.00	0.4%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$288,000.00	0.29%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$181,200.00	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$456,000.00	0.46%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,500.00	0.57%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$305,500.00	0.31%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
DANVERSBANK	1	\$228,200.00	0.23%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,500.00	0.59%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$553,000.00	0.55%	0	\$0.00	NA	0												
DIME BANK	2	\$307,000.00	0.31%	0	\$0.00	NA	0												
DORAL BANK	1	\$179,305.24	0.18%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,215,500.00	1.22%	0	\$0.00	NA	0												
EAST WEST BANK	3	\$608,860.00	0.61%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	12	\$3,021,900.00	3.02%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$1,303,872.97	1.3%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$412,000.00	0.41%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$186,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,000.00	0.22%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$238,800.00	0.24%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$810,000.00	0.81%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$353,400.00	0.35%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,335,500.00	1.34%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$158,500.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$855,603.85	0.86%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00	NA	0												
FREMONT BANK	2	\$424,800.00	0.42%	0	\$0.00	NA	0												
FULTON BANK	4	\$873,500.00	0.87%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$231,000.00	0.23%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$316,500.00	0.32%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,217,150.00	1.22%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$248,500.00	0.25%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$637,950.00	0.64%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
ILLINI BANK	1	\$192,612.00	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$456,450.00	0.46%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,171,000.00	1.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0												

LAND /HOME FINANCIAL SERVICES, INC	2	\$520,000.00	0.52%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$329,000.00	0.33%	0	\$0.00	NA												
LENDUS, LLC	9	\$3,138,300.00	3.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,232,950.00	1.23%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$872,250.00	0.87%	0	\$0.00	NA												
MAGNA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$977,556.28	0.98%	0	\$0.00	NA												
MARINE BANK	2	\$343,870.73	0.34%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,800.00	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$248,000.00	0.25%	0	\$0.00	NA												
MERCANTILE BANK	1	\$174,757.60	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$972,400.00	0.97%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	10	\$2,493,150.00	2.49%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$236,000.00	0.24%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$200,000.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$507,830.00	0.51%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.42%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$336,000.00	0.34%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$402,000.00	0.4%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,198.62	0.26%	0	\$0.00	NA												
NEW ERA BANK	2	\$305,000.00	0.31%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,914,245.97	1.91%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$642,250.00	0.64%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$325,000.00	0.33%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$391,650.00	0.39%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$289,200.00	0.29%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$165,000.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$179,937.00	0.18%	0	\$0.00	NA												
PEOPLES BANK	1	\$187,000.00	0.19%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,000.00	0.34%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.21%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA												
PRIMEBANK	1	\$167,200.00	0.17%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$403,700.00	0.4%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	3	\$1,504,900.00	1.51%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,085,257.70	2.09%	0	\$0.00	NA												
RABOBANK, N.A	1	\$242,000.00	0.24%	0	\$0.00	NA												
RANLIFE, INC	1	\$163,000.00	0.16%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$625,000.00	0.63%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$543,000.00	0.54%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$184,700.00	0.18%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$176,800.00	0.18%	0	\$0.00	NA												
S&T BANK	1	\$171,000.00	0.17%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$183,673.39	0.18%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$161,625.00	0.16%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$273,000.00	0.27%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$363,770.00	0.36%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$383,800.00	0.38%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$202,400.00	0.2%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$192,000.00	0.19%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, TERRELL	1	\$82,500.00	0.45%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.16%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	5	\$270,662.00	1.48%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	6	\$400,909.09	2.19%	0	\$0.00	NA	0												
AUBURNBANK	2	\$123,700.00	0.67%	0	\$0.00	NA	0												
BANCKLAHOMA MORTGAGE CORPORATION	3	\$216,700.00	1.18%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$62,625.00	0.34%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$84,000.00	0.46%	0	\$0.00	NA	0												
BANKWEST	1	\$50,000.00	0.27%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,600.00	0.42%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$86,700.00	0.47%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$144,400.00	0.79%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$117,320.00	0.64%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$41,463.00	0.23%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$58,500.00	0.32%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$66,400.00	0.36%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$39,200.00	0.21%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$84,000.00	0.46%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$50,000.00	0.27%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,385.00	0.37%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.41%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$73,149.95	0.4%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$77,629.66	0.42%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	9	\$606,650.00	3.31%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$119,750.00	0.65%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$118,200.00	0.64%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$166,665.00	0.91%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$57,000.00	0.31%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$77,000.00	0.42%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$80,700.00	0.44%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$66,500.00	0.36%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$71,762.49	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,600.00	0.73%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,890.00	0.71%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$199,320.00	1.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$573,741.48	3.13%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$157,600.00	0.86%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$72,000.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$75,175.00	0.41%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$84,110.00	0.46%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$63,000.00	0.34%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$39,750.00	0.22%	0	\$0.00	NA	0												
FULTON BANK	2	\$80,000.00	0.44%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	6	\$370,050.00	2.02%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.33%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$63,100.00	0.34%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$62,000.00	0.34%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$142,050.00	0.77%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	10	\$548,191.00	2.99%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$63,365.88	0.35%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.28%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$175,420.00	0.96%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0												
HONOR BANK	1	\$54,000.00	0.29%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$43,260.00	0.24%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$87,705.00	0.48%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$72,500.00	0.4%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$236,300.00	1.29%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$99,500.00	0.54%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$143,250.00	0.78%	0	\$0.00	NA	0												

ACHIEVA CREDIT UNION	1	\$169,150.00	0.07%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	5	\$778,798.00	0.31%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	2	\$248,150.00	0.1%	0	\$0.00	NA	0												
ADVANTAGE BANK	4	\$345,500.00	0.14%	0	\$0.00	NA	0												
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,208.80	0.05%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	5	\$548,500.00	0.22%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	13	\$2,041,991.77	0.81%	0	\$0.00	NA	0												
ALERUS FINANCIAL	7	\$898,862.76	0.36%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA	0												
AMEGY MORTGAGE	6	\$877,115.43	0.35%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	108	\$12,357,189.35	4.9%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	3	\$289,200.00	0.11%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	6	\$378,076.00	0.15%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	2	\$310,900.00	0.12%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$2,327,649.15	0.92%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$218,850.00	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.02%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$122,540.00	0.05%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$133,469.08	0.05%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
AUBURNBANK	2	\$393,500.00	0.16%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	4	\$596,215.76	0.24%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,212.17	0.04%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$757,200.00	0.3%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$1,087,350.00	0.43%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	7	\$1,016,677.26	0.4%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$114,000.00	0.05%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	24	\$2,510,023.06	1%	0	\$0.00	NA	0												
BANK OF STANLY	10	\$796,657.88	0.32%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$98,000.00	0.04%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$98,750.00	0.04%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,239,229.43	0.89%	0	\$0.00	NA	0												
BANKIOWA	3	\$272,000.00	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	25	\$3,878,909.00	1.54%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.12%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	8	\$1,180,050.00	0.47%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	5	\$944,000.00	0.37%	0	\$0.00	NA	0												
BUSEY BANK	7	\$588,148.39	0.23%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,359,340.00	0.54%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$138,200.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	13	\$1,770,300.00	0.7%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$174,367.59	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	31	\$3,886,477.81	1.54%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	23	\$3,433,415.26	1.36%	0	\$0.00	NA	0												
CENTREBANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$194,927.27	0.08%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	9	\$1,212,550.00	0.48%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$556,000.00	0.22%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$213,500.00	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	8	\$1,118,486.14	0.44%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$85,164.50	0.03%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$109,727.01	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	12	\$1,133,971.88	0.45%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$371,500.00	0.15%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$394,187.05	0.16%	0	\$0.00	NA	0												

COASTAL FEDERAL CREDIT UNION	6	\$615,000.00	0.24%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,700.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$38,600.00	0.02%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	5	\$490,625.00	0.19%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,000.00	0.04%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$94,525.00	0.04%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	18	\$2,299,850.00	0.91%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$92,100.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,065,500.00	0.42%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,011,600.00	0.4%	0	\$0.00	NA	0												
CREDIT UNION ONE	3	\$227,500.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$252,400.91	0.1%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	3	\$336,350.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$380,000.00	0.15%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$211,869.74	0.08%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
DIME BANK	3	\$243,000.00	0.1%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	4	\$378,827.88	0.15%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$88,000.00	0.03%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	28	\$2,816,785.89	1.12%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	17	\$1,734,900.00	0.69%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	18	\$2,123,100.00	0.84%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0												
EASTWOOD BANK	3	\$459,209.06	0.18%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,567.21	0.03%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	0	\$0.00	NA	0												
FAA CREDIT UNION	8	\$1,129,206.00	0.45%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	35	\$8,024,350.00	3.18%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$1,030,392.71	0.41%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$123,000.00	0.05%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,253,698.26	0.5%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$55,609.57	0.02%	0	\$0.00	NA	0												
FIRST CENTURY BANK	3	\$246,000.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$426,250.00	0.17%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$97,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$187,500.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,039.07	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$594,300.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$292,227.55	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	6	\$573,850.00	0.23%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$216,400.00	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$627,500.00	0.25%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	14	\$1,973,050.00	0.78%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$133,600.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,200.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$191,500.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$666,589.66	0.26%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF CARM	1	\$414,973.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$132,150.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$205,550.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	3	\$577,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$128,725.00	0.05%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,839,859.94	1.13%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$100,047.65	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$2,615,831.86	1.04%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	3	\$250,158.00	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$112,000.00	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$110,628.39	0.04%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$158,000.00	0.06%	0	\$0.00	NA	0												
FREMONT BANK	34	\$6,539,518.17	2.59%	0	\$0.00	NA	0												
FULTON BANK	73	\$11,255,259.72	4.46%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.04%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	3	\$535,000.00	0.21%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	4	\$466,000.00	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$277,025.00	0.11%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$639,450.00	0.25%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	6	\$735,000.00	0.29%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	6	\$407,500.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	53	\$8,322,363.97	3.3%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$168,277.99	0.07%	0	\$0.00	NA	0												
HAWTHORN BANK	3	\$299,725.48	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$510,723.21	0.2%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$391,750.00	0.16%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$224,936.00	0.09%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	4	\$251,333.45	0.1%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$99,307.36	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	12	\$1,218,450.00	0.48%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$183,000.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$151,300.00	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	6	\$671,255.09	0.27%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$451,000.00	0.18%	0	\$0.00	NA	0												
HONOR BANK	1	\$57,800.00	0.02%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$229,700.00	0.09%	0	\$0.00	NA	0												
ILLINI BANK	4	\$330,155.49	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	10	\$827,094.05	0.33%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$136,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.13%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$600,800.00	0.24%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	14	\$2,551,042.18	1.01%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	13	\$2,901,900.00	1.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$387,000.00	0.15%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$68,500.00	0.03%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$151,700.00	0.06%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$120,000.00	0.05%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A	15	\$3,292,000.00	1.3%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$365,000.00	0.14%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$111,000.00	0.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$950,737.00	0.38%	0	\$0.00	NA	0												

MACHIAS SAVINGS BANK	2	\$255,000.00	0.1%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$42,500.00	0.02%	0	\$0.00	NA	0												
MAGNA BANK	1	\$293,700.00	0.12%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$100,000.00	0.04%	0	\$0.00	NA	0												
MARINE BANK	11	\$832,751.72	0.33%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$136,500.00	0.05%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	16	\$1,589,100.00	0.63%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$665,000.00	0.26%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$215,067.92	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,161,086.42	0.86%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$290,000.00	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	5	\$1,010,500.00	0.4%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$93,600.00	0.04%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$516,800.00	0.2%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$275,740.00	0.11%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,610.00	0.03%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$301,800.00	0.12%	0	\$0.00	NA	0												
MIDWESTONE BANK	16	\$1,503,604.76	0.6%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	12	\$1,737,666.00	0.69%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	10	\$973,800.00	0.39%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$265,800.00	0.11%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$35,000.00	0.01%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$179,000.00	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$165,000.00	0.07%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	10	\$1,589,000.00	0.63%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	3	\$351,000.00	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	13	\$1,512,265.09	0.6%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$318,061.69	0.13%	0	\$0.00	NA	0												
OAK BANK	8	\$1,361,500.00	0.54%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$110,500.00	0.04%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$640,217.38	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$640,000.00	0.25%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$200,001.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$69,500.00	0.03%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,800.00	0.29%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$271,000.00	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	11	\$1,011,050.00	0.4%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$143,300.00	0.06%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	4	\$303,000.00	0.12%	0	\$0.00	NA	0												
PARK BANK	1	\$264,700.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	15	\$1,966,504.60	0.78%	0	\$0.00	NA	0												
PBI BANK	1	\$59,200.00	0.02%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	28	\$4,284,880.19	1.7%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$321,300.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,321.29	0.11%	0	\$0.00	NA	0												
PEOPLES STATE BANK	3	\$362,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,245.51	0.05%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	22	\$2,536,538.74	1.01%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	4	\$208,323.03	0.08%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
PRIMEBANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0												

FIDELITY HOMESTEAD SAVINGS BANK	3	\$578,700.00	0.42%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.21%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,600.00	0.12%	0	\$0.00	NA	0												
FIRST BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$457,250.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$23,000.00	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$39,000.00	0.03%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$135,200.00	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,071,300.00	0.78%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$63,200.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	3	\$156,560.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$378,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$302,775.00	0.22%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$395,841.09	0.29%	0	\$0.00	NA	0												
FIRST PLACE BANK	19	\$2,487,473.94	1.82%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$67,000.00	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$327,276.09	0.24%	0	\$0.00	NA	0												
FOSTER BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA	0												
FREMONT BANK	4	\$313,257.81	0.23%	0	\$0.00	NA	0												
FULTON BANK	12	\$1,432,650.00	1.05%	0	\$0.00	NA	0												
GECU	1	\$60,400.00	0.04%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$140,600.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$269,000.00	0.2%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$188,692.59	0.14%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$157,700.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	16	\$2,190,025.34	1.6%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	0												
HANCOCK BANK	2	\$186,300.00	0.14%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$73,223.81	0.05%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$614,233.78	0.45%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$120,105.23	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$444,050.00	0.32%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$223,200.00	0.16%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$127,480.00	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$54,000.00	0.04%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$101,000.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$773,450.00	0.56%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$80,600.00	0.06%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$624,000.00	0.46%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$269,100.00	0.2%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00	NA	0												
ILLINI BANK	4	\$251,898.89	0.18%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$77,050.00	0.06%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$48,900.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$901,000.00	0.66%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$280,100.00	0.2%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$836,250.00	0.61%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$767,415.10	0.56%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	0												

LAKE AREA BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,146,700.00	0.84%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$342,626.02	0.25%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$42,200.00	0.03%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$902,573.00	0.66%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$115,394.70	0.08%	0	\$0.00	NA	0												
MAGNA BANK	3	\$410,973.63	0.3%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$173,000.00	0.13%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$109,053.97	0.08%	0	\$0.00	NA	0												
MARINE BANK	4	\$580,193.68	0.42%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$156,000.00	0.11%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$190,000.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$479,000.00	0.35%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$135,000.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.07%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,050.00	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$206,000.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$400,000.00	0.29%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$688,700.00	0.5%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$418,000.00	0.31%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$249,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$535,350.00	0.39%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	12	\$1,795,334.46	1.31%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	7	\$1,019,000.00	0.74%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$176,500.00	0.13%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$115,550.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$246,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$60,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$397,000.00	0.29%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$219,000.00	0.16%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$225,100.00	0.16%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$278,000.00	0.2%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$158,500.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$376,700.00	0.27%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$195,300.00	0.14%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	2	\$296,000.00	0.22%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,600.00	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$567,475.15	0.41%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	6	\$1,075,750.00	0.79%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$117,500.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	8	\$1,224,200.00	0.89%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$256,400.00	0.19%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$379,500.00	0.28%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$734,606.51	0.54%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	57	\$7,424,434.35	5.42%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$629,200.00	0.46%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11%	0	\$0.00	NA	0												

	UNITED BANK OF UNION	3	\$279,700.00	0.2%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	6	\$347,870.56	0.25%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$222,000.00	0.16%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,017,750.00	0.74%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$22,000.00	0.02%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	16	\$2,396,580.19	1.75%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$254,750.00	0.19%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$85,800.00	0.06%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$80,700.00	0.06%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$768,209.80	0.56%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$131,100.00	0.1%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$84,000.00	0.06%	0	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA												
	WESTBURY BANK	6	\$580,730.00	0.42%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	6	\$518,000.00	0.38%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$361,200.00	0.26%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	2	\$320,000.00	0.23%	0	\$0.00	NA												
	Unavailable	152	\$16,402,178.24	12.02%	0	\$0.00	NA												
Total		1,152	\$137,033,328.62	100%	0	\$0.00													
31416XRG7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,100.00	9.04%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	5.27%	0	\$0.00	NA												
	FULTON BANK	1	\$245,825.00	12.34%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$198,550.00	9.96%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	1	\$227,404.15	11.41%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$191,000.00	9.58%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$167,250.00	8.39%	0	\$0.00	NA												
	RBS CITIZENS, NA	2	\$316,500.00	15.88%	0	\$0.00	NA												
	REGIONS BANK	2	\$166,022.00	8.33%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$195,080.77	9.8%	0	\$0.00	NA												
Total		14	\$1,992,731.92	100%	0	\$0.00													
31416XRH5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$641,150.00	2.37%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$315,065.45	1.17%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	2	\$637,869.98	2.36%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$119,850.00	0.44%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,014,113.49	3.75%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$350,500.00	1.3%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,600.00	0.46%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$195,000.00	0.72%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$1,098,000.00	4.06%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$75,000.00	0.28%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$256,000.00	0.95%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$400,411.89	1.48%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$219,200.00	0.81%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$82,050.00	0.3%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,148,952.26	4.25%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	3	\$860,450.00	3.18%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$274,629.57	1.02%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$132,000.00	0.49%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00	1.4%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$362,080.74	1.34%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$275,000.00	1.02%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$127,500.00	0.47%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$736,484.01	2.72%	0	\$0.00	NA												
	FULTON BANK	1	\$201,500.00	0.75%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,600.00	0.95%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.52%	0	\$0.00	NA												

BANK OF STANLY	11	\$1,569,766.36	0.68%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$372,994.54	0.16%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$137,700.00	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,299,028.95	0.56%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	27	\$5,133,997.71	2.22%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$285,000.00	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	72	\$19,138,858.40	8.29%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	6	\$1,037,300.00	0.45%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$1,283,683.82	0.56%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$278,000.00	0.12%	0	\$0.00	NA	0												
BUSEY BANK	4	\$588,493.88	0.26%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	3	\$512,000.00	0.22%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$200,200.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$148,071.56	0.06%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,500.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$765,750.00	0.33%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,645.56	0.16%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$256,300.00	0.11%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	5	\$699,250.00	0.3%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$571,742.72	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$555,490.00	0.24%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$131,400.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	13	\$2,777,450.00	1.2%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$352,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	13	\$1,398,953.00	0.61%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$273,861.78	0.12%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$689,110.00	0.3%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$693,000.00	0.3%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,132,650.00	0.49%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$215,150.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$763,000.00	0.33%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$851,000.00	0.37%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.04%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.07%	0	\$0.00	NA	0												
DIME BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	13	\$2,265,381.54	0.98%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	10	\$1,166,000.00	0.51%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	8	\$1,307,500.00	0.57%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$900,154.27	0.39%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
EASTWOOD BANK	3	\$588,500.00	0.26%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$202,500.00	0.09%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	10	\$1,174,550.00	0.51%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$663,789.86	0.29%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$350,850.00	0.15%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	2	\$293,203.89	0.13%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	15	\$3,118,550.00	1.35%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$2,409,330.82	1.04%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$502,222.11	0.22%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,422,922.61	0.62%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$925,270.05	0.4%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.04%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$324,000.00	0.14%	0	\$0.00	NA	0												

BAXTER CREDIT UNION	14	\$2,010,732.93	0.76%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$721,994.39	0.27%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$329,600.00	0.13%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$511,000.00	0.19%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	24	\$5,678,233.67	2.16%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,475,600.00	0.56%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$374,500.00	0.14%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$137,750.00	0.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	35	\$6,821,100.00	2.59%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.14%	0	\$0.00	NA	0												
BUSEY BANK	4	\$651,400.00	0.25%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$246,100.00	0.09%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$82,170.00	0.03%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$182,850.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,350.00	0.06%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	4	\$918,432.00	0.35%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$334,600.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$1,013,000.00	0.38%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$76,672.64	0.03%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,771.58	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	31	\$3,892,855.11	1.48%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,308,500.00	0.5%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$130,000.00	0.05%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$173,700.00	0.07%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$517,025.00	0.2%	0	\$0.00	NA	0												
CHARLES RIVER BANK	2	\$342,000.00	0.13%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$448,566.00	0.17%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$330,711.03	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$204,400.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$320,433.27	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,750.00	0.02%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$179,250.00	0.07%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.17%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$449,402.25	0.17%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$222,400.00	0.08%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$617,000.00	0.23%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$837,678.55	0.32%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$188,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	16	\$1,741,941.04	0.66%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$122,400.00	0.05%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$454,969.73	0.17%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$430,900.00	0.16%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	5	\$568,177.25	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$380,500.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$84,200.00	0.03%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$125,718.44	0.05%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$263,500.00	0.1%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$60,350.00	0.02%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$121,500.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,173,216.00	0.45%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.03%	0	\$0.00	NA	0												

GMAC MORTGAGE, LLC	2	\$760,919.30	0.29%	0	\$0.00	NA	0												
GREAT WESTERN BANK	8	\$831,891.18	0.32%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$608,600.00	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$608,890.00	0.23%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$109,213.84	0.04%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$261,800.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,067,893.36	0.41%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$543,579.25	0.21%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$63,488.33	0.02%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$1,095,800.39	0.42%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$316,866.00	0.12%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$91,802.11	0.03%	0	\$0.00	NA	0												
HOME BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$417,300.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$390,550.00	0.15%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$166,000.00	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$327,000.00	0.12%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$115,000.00	0.04%	0	\$0.00	NA	0												
HONOR BANK	5	\$641,950.00	0.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$169,900.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$56,000.00	0.02%	0	\$0.00	NA	0												
ILLINI BANK	1	\$87,301.72	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$340,990.00	0.13%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$177,200.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,388,500.00	0.53%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,500.00	0.03%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$106,000.00	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$308,400.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$1,918,145.65	0.73%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	3	\$417,000.00	0.16%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$524,153.24	0.2%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	8	\$1,264,550.00	0.48%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$495,700.00	0.19%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$297,732.55	0.11%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$342,200.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,209,750.00	0.84%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$390,000.00	0.15%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$56,500.00	0.02%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$458,785.00	0.17%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0												
MAGNA BANK	3	\$642,600.00	0.24%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$284,100.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$71,000.00	0.03%	0	\$0.00	NA	0												
MARINE BANK	8	\$1,090,062.98	0.41%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$359,000.00	0.14%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$95,000.00	0.04%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$67,200.00	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$484,000.00	0.18%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$165,942.26	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,793.96	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$290,500.00	0.11%	0	\$0.00	NA	0												
METRO CREDIT UNION	4	\$1,049,505.08	0.4%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,700.80	0.08%	0	\$0.00	NA	0												

MID-ISLAND MORTGAGE CORP	2	\$591,000.00	0.22%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$348,000.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.02%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	15	\$2,616,754.92	0.99%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$501,703.58	0.19%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,700.00	0.03%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$2,011,400.00	0.76%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$293,000.00	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	6	\$933,000.00	0.35%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$129,350.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$384,000.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$955,525.00	0.36%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$155,750.00	0.06%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	3	\$339,500.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$663,003.46	0.25%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$48,000.00	0.02%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$647,000.00	0.25%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$250,000.00	0.09%	0	\$0.00	NA												
NEW ALLIANCE BANK	2	\$351,000.00	0.13%	0	\$0.00	NA												
NEW ERA BANK	1	\$102,000.00	0.04%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$200,500.00	0.08%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$723,000.00	0.27%	0	\$0.00	NA												
OAK BANK	3	\$698,400.00	0.27%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$226,000.00	0.09%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$95,700.00	0.04%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$268,500.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$634,500.00	0.24%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$282,900.00	0.11%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$175,900.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$581,438.29	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	15	\$3,163,513.33	1.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$2,256,386.13	0.86%	0	\$0.00	NA												
PEOPLES BANK	6	\$638,500.00	0.24%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,300.00	0.1%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$149,646.57	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$318,600.00	0.12%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$607,300.00	0.23%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$165,562.79	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$489,800.00	0.19%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$73,519.56	0.03%	0	\$0.00	NA												
PRIMEBANK	2	\$202,577.54	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$62,799.80	0.02%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$525,800.00	0.2%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$211,900.00	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$149,500.00	0.06%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$843,475.00	0.32%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$545,558.12	0.21%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$190,000.00	0.07%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$664,700.00	0.25%	0	\$0.00	NA												

	UNIVEST NATIONAL BANK AND TRUST CO	8	\$1,679,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$777,000.00	0.29%	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	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,006,959.63	0.38%	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	\$732,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	8	\$1,213,191.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,078,824.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$167,205.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$68,756.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$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
	WESTBURY BANK	3	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	10	\$1,153,271.39	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$535,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$103,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,438,068.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$42,709,479.20	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,693	\$263,434,958.70	100%	0	\$0.00	NA												
31416XRN2	1ST MIDAMERICA CREDIT UNION	1	\$152,600.00	0.27%	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	\$110,000.00	0.19%	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	\$172,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$87,080.00	0.15%	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	\$164,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$341,317.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,593.30	0.21%	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	\$63,840.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$81,700.00	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	3	\$354,389.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$315,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$167,597.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$1,565,680.04	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$508,366.70	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$371,173.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$144,757.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$288,795.14	0.51%	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	\$163,595.22	0.29%	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	\$169,000.00	0.3%	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	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$683,632.97	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$429,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$130,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$61,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$63,369.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$112,000.00	0.2%	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	\$136,425.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.16%	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	\$125,880.82	0.22%	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	\$287,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$302,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$323,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	4	\$664,587.10	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CUMBERLAND SECURITY BANK	1	\$75,450.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,000.00	0.28%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$446,500.00	0.78%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$60,050.00	0.11%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$308,000.00	0.54%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$59,250.00	0.1%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$90,500.00	0.16%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$50,050.00	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$392,400.00	0.69%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA												
FIRST CENTURY BANK	2	\$375,300.00	0.66%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$255,100.00	0.45%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,305.02	0.33%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$138,500.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,550.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$330,100.00	0.58%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$82,300.00	0.14%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$203,500.00	0.36%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$62,800.00	0.11%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	3	\$421,500.00	0.74%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$885,750.00	1.55%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$413,421.60	0.72%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$64,000.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$202,400.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$198,400.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$136,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	2	\$491,000.00	0.86%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$148,450.00	0.26%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$141,600.00	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$405,721.04	0.71%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$38,000.00	0.07%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.23%	0	\$0.00	NA												
FREMONT BANK	1	\$182,000.00	0.32%	0	\$0.00	NA												
FULTON BANK	4	\$566,450.00	0.99%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$296,500.00	0.52%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.21%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$315,000.00	0.55%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$394,900.00	0.69%	0	\$0.00	NA												
HEARTLAND BANK	1	\$165,000.00	0.29%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$146,900.00	0.26%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$87,455.94	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$121,125.00	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$262,500.00	0.46%	0	\$0.00	NA												
HOMETOWN BANK	1	\$199,000.00	0.35%	0	\$0.00	NA												
HOMEWISE, INC	1	\$82,900.00	0.15%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	0.3%	0	\$0.00	NA												
ILLINI BANK	1	\$63,200.00	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$275,250.00	0.48%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.26%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$665,841.68	1.17%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.31%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$414,262.25	0.73%	0	\$0.00	NA												
LEGACY BANKS	1	\$138,500.00	0.24%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.18%	0	\$0.00	NA												
LIFESTORE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$935,210.00	1.64%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$227,000.00	0.4%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$125,900.00	0.22%	0	\$0.00	NA												
MARINE BANK	3	\$336,724.52	0.59%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.34%	0	\$0.00	NA												

AEROSPACE FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	5	\$1,216,844.64	0.49%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	6	\$1,428,250.00	0.57%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	4	\$906,200.00	0.36%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$177,300.00	0.07%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,613.84	0.29%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$940,000.00	0.38%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
ANCHORBANK FSB	11	\$2,609,700.00	1.05%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	39	\$8,709,925.69	3.49%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$152,294.57	0.06%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,284,250.00	0.92%	0	\$0.00	NA	0												
AURORA BANK FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,012,053.00	0.41%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$2,298,968.31	0.92%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$580,200.00	0.23%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$516,950.00	0.21%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$2,153,250.00	0.86%	0	\$0.00	NA	0												
BANK OF THE WEST	26	\$6,125,384.19	2.46%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	13	\$3,445,282.08	1.38%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	9	\$1,906,000.00	0.76%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$761,000.00	0.31%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	35	\$7,967,350.00	3.2%	0	\$0.00	NA	0												
BUSEY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$424,200.00	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$1,735,382.11	0.7%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.18%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$329,664.00	0.13%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$387,209.48	0.16%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$730,494.00	0.29%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$181,050.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	7	\$1,780,500.00	0.71%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$150,392.52	0.06%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$185,300.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$174,999.24	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,500.00	0.23%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$190,460.16	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$575,200.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$369,000.00	0.15%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$176,600.00	0.07%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$304,500.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$664,299.00	0.27%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$151,700.00	0.06%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$597,000.00	0.24%	0	\$0.00	NA	0												

LEADER BANK, N.A	27	\$8,829,798.74	3.54%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$266,000.00	0.11%	0	\$0.00	NA												
LENDUS, LLC	17	\$5,780,850.00	2.32%	0	\$0.00	NA												
LIBERTY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$391,000.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,473,771.00	0.59%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$390,000.00	0.16%	0	\$0.00	NA												
MACON BANK, INC	1	\$208,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	3	\$536,124.45	0.22%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$293,500.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,077,000.00	0.43%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$209,311.22	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,150.00	0.07%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$687,387.71	0.28%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$190,500.00	0.08%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,035,400.00	0.42%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,045,150.00	0.42%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$272,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$173,000.00	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,000.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$519,750.00	0.21%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	17	\$3,741,871.68	1.5%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$348,500.00	0.14%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,190,670.00	0.48%	0	\$0.00	NA												
NORTHMARK BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$808,926.70	0.32%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$605,000.00	0.24%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.16%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$161,000.00	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$343,000.00	0.14%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$1,900,018.86	0.76%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$538,500.00	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$3,156,688.91	1.27%	0	\$0.00	NA												
PEOPLES BANK	2	\$326,000.00	0.13%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,244,595.89	0.5%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,700.00	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$604,700.00	0.24%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$412,400.00	0.17%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$1,042,500.00	0.42%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,784,000.00	0.72%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,550.00	0.25%	0	\$0.00	NA												
RABOBANK, N.A	5	\$1,240,000.00	0.5%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$344,050.00	0.14%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$208,961.71	0.08%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$155,794.57	0.06%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA												
S&T BANK	1	\$356,000.00	0.14%	0	\$0.00	NA												

MEMBERS MORTGAGE COMPANY INC	2	\$397,000.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$433,293.36	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,868,396.39	0.75%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$631,600.00	0.25%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$778,500.00	0.31%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$732,100.00	0.29%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$352,400.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$112,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$207,350.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,280,500.00	0.51%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$148,600.00	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$391,600.00	0.16%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,000.00	0.24%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	12	\$2,649,000.00	1.06%	0	\$0.00	NA	0												
OAK BANK	1	\$158,300.00	0.06%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$221,350.00	0.09%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$143,500.00	0.06%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,764.81	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$583,354.10	0.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	15	\$3,475,541.71	1.39%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,380.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	39	\$8,476,813.08	3.4%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$557,708.95	0.22%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$829,000.00	0.33%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	9	\$2,389,326.51	0.96%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$129,100.00	0.05%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	8	\$1,555,675.87	0.62%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$483,000.00	0.19%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$545,000.00	0.22%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$140,907.18	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	8	\$1,148,532.88	0.46%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,295.00	0.05%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$213,500.00	0.09%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$268,557.00	0.11%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$469,750.00	0.19%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$599,943.00	0.24%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,064,000.00	0.83%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$320,700.00	0.13%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	11	\$1,972,153.02	0.79%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$1,099,255.00	0.44%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$666,400.00	0.27%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	15	\$2,622,555.13	1.05%	0	\$0.00	NA	0												
SUTTON BANK	2	\$256,000.00	0.1%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$515,000.00	0.21%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$172,800.00	0.07%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.05%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	0												

FIRSTBANK PUERTO RICO	1	\$112,000.00	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$692,958.20	0.28%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$277,819.00	0.11%	0	\$0.00	NA												
FULTON BANK	53	\$10,736,835.97	4.3%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$159,000.00	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$155,000.00	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$444,800.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	38	\$7,535,275.96	3.02%	0	\$0.00	NA												
HEARTLAND BANK	3	\$1,059,700.00	0.42%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$142,800.00	0.06%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$278,291.45	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	7	\$1,373,200.00	0.55%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$262,800.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,111,720.00	0.45%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$410,000.00	0.16%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	6	\$1,015,250.00	0.41%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$161,000.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	9	\$2,489,500.00	1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,183,100.00	0.47%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$287,100.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	5	\$1,327,100.00	0.53%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	5	\$1,625,000.00	0.65%	0	\$0.00	NA												
LEGACY BANKS	1	\$261,000.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$416,772.15	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,019,232.36	0.41%	0	\$0.00	NA												
MAGNA BANK	3	\$882,217.76	0.35%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$122,000.00	0.05%	0	\$0.00	NA												
MARINE BANK	3	\$749,078.15	0.3%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$176,000.00	0.07%	0	\$0.00	NA												
MERCANTILE BANK	1	\$113,650.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,003,178.46	1.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$547,000.00	0.22%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.05%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$141,750.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$946,000.00	0.38%	0	\$0.00	NA												
MIDWESTONE BANK	7	\$1,632,200.00	0.65%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$615,600.00	0.25%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	11	\$1,754,600.00	0.7%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,400.00	0.05%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,147,375.00	0.46%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	7	\$1,847,000.00	0.74%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$344,540.00	0.14%	0	\$0.00	NA												
OAK BANK	2	\$527,000.00	0.21%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$693,600.00	0.28%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$485,200.00	0.19%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$192,481.92	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	13	\$3,161,833.63	1.27%	0	\$0.00	NA												
PEOPLES BANK	4	\$1,031,000.00	0.41%	0	\$0.00	NA												

FIRST NATIONAL BANK OF WATERLOO	1	\$139,800.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$4,045,316.03	2.92%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$834,000.00	0.6%	0	\$0.00	NA	0												
FULTON BANK	29	\$5,405,266.94	3.9%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	19	\$4,557,074.03	3.29%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$308,077.29	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,459,250.00	1.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$631,500.00	0.46%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,300.00	0.09%	0	\$0.00	NA	0												
ILLINI BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$612,000.00	0.44%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$300,250.00	0.22%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$388,500.00	0.28%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$195,500.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$389,500.00	0.28%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$395,000.00	0.29%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$228,000.00	0.16%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$613,000.00	0.44%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$1,265,784.19	0.91%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$148,867.67	0.11%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$375,200.00	0.27%	0	\$0.00	NA	0												
MAGNA BANK	1	\$227,483.16	0.16%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,948,390.18	1.41%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$583,000.00	0.42%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$421,700.00	0.3%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$421,800.00	0.3%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$309,400.00	0.22%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$194,950.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$247,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$501,900.00	0.36%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	9	\$2,153,730.00	1.56%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$129,460.86	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$241,539.15	0.17%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$358,000.00	0.26%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.2%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$593,366.09	0.43%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$622,000.00	0.45%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$1,968,767.71	1.42%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$430,436.50	0.31%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	15	\$3,194,613.33	2.31%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$360,000.00	0.26%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$463,913.77	0.34%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,800.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$1,896,615.03	1.37%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$255,500.00	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$717,855.50	0.52%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$164,606.98	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$238,000.00	0.17%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$129,500.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$505,036.00	0.36%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$278,852.51	0.2%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0												

AMARILLO NATIONAL BANK	3	\$726,341.60	0.29%	0	\$0.00	NA	0												
AMEGY MORTGAGE	5	\$754,877.92	0.3%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$876,300.00	0.35%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$428,617.54	0.17%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,256,418.95	0.9%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$450,000.00	0.18%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.06%	0	\$0.00	NA	0												
ANCHORBANK FSB	23	\$4,182,100.00	1.68%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$164,629.87	0.07%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.18%	0	\$0.00	NA	0												
AUBURNBANK	1	\$180,200.00	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$401,000.00	0.16%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$555,270.61	0.22%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$181,482.10	0.07%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,849,259.17	1.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	15	\$2,599,018.00	1.04%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$1,151,250.00	0.46%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$565,000.00	0.23%	0	\$0.00	NA	0												
BANK OF THE WEST	17	\$3,608,000.00	1.45%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$132,099.87	0.05%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,136,017.16	0.46%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$1,632,700.00	0.65%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$705,288.12	0.28%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	14	\$2,786,477.92	1.12%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$502,109.98	0.2%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$1,479,900.00	0.59%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$546,000.00	0.22%	0	\$0.00	NA	0												
BUSEY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$1,337,920.00	0.54%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	17	\$3,492,135.46	1.4%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$521,000.00	0.21%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$159,918.90	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$135,400.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$137,455.00	0.06%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$308,429.25	0.12%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,824.69	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$685,150.00	0.27%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$293,614.27	0.12%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$522,950.00	0.21%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$133,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	3	\$479,876.00	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$399,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$141,500.00	0.06%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,004,125.69	0.4%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$201,250.00	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$672,311.51	0.27%	0	\$0.00	NA	0												

COVANTAGE CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$138,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$421,000.00	0.17%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$240,970.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$528,000.00	0.21%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$146,200.00	0.06%	0	\$0.00	NA	0												
DIME BANK	2	\$393,000.00	0.16%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	2	\$362,302.23	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$509,250.00	0.2%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$861,247.39	0.35%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$319,766.44	0.13%	0	\$0.00	NA	0												
EAST WEST BANK	3	\$845,000.00	0.34%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$388,800.00	0.16%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$322,000.00	0.13%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$142,589.29	0.06%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	3	\$486,037.58	0.19%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$172,600.00	0.07%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$196,183.00	0.08%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	22	\$5,295,607.00	2.12%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	11	\$2,772,573.29	1.11%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,200.00	0.27%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$527,000.00	0.21%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	8	\$1,265,600.00	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$206,500.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$195,900.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$610,700.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$777,000.00	0.31%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	5	\$833,500.00	0.33%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$367,500.00	0.15%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	17	\$2,989,004.04	1.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,559,080.00	0.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$441,000.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	27	\$6,219,154.65	2.49%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	7	\$3,339,793.00	1.34%	0	\$0.00	NA	0												
FORUM CREDIT UNION	9	\$1,951,509.91	0.78%	0	\$0.00	NA	0												
FREMONT BANK	15	\$3,546,697.22	1.42%	0	\$0.00	NA	0												
FULTON BANK	16	\$3,520,000.00	1.41%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	0												
GECU	2	\$335,229.65	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$825,800.00	0.33%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$148,400.00	0.06%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$257,229.36	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$276,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$720,900.00	0.29%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$562,000.00	0.23%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,549,950.00	0.62%	0	\$0.00	NA	0												

HEARTLAND CREDIT UNION	2	\$280,800.00	0.11%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$149,100.00	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$134,500.00	0.05%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$2,074,037.67	0.83%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$673,400.00	0.27%	0	\$0.00	NA	0												
ILLINI BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,825,431.45	0.73%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$535,250.00	0.21%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,950.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	13	\$3,392,428.58	1.36%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	16	\$5,076,750.00	2.03%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$600,000.00	0.24%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$653,000.00	0.26%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$608,000.00	0.24%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$371,500.00	0.15%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,162,525.58	0.87%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,102,700.00	0.44%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$826,000.00	0.33%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$456,000.00	0.18%	0	\$0.00	NA	0												
MAGNA BANK	2	\$365,377.92	0.15%	0	\$0.00	NA	0												
MARINE BANK	4	\$671,516.00	0.27%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$174,281.58	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$248,963.19	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$934,450.00	0.37%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.12%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$893,413.27	0.36%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$341,000.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$1,288,600.00	0.52%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$1,489,300.00	0.6%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$261,750.00	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$428,500.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$640,500.00	0.26%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$588,000.00	0.24%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$125,800.00	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$1,148,921.72	0.46%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$730,500.00	0.29%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,500.00	0.05%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$949,000.00	0.38%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	18	\$4,927,544.50	1.97%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,118,329.51	0.45%	0	\$0.00	NA	0												

MANSFIELD COOPERATIVE BANK	2	\$458,000.00	0.18%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$440,000.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$331,952.73	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	7	\$1,218,200.00	0.49%	0	\$0.00	NA												
MERCANTILE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,728,600.00	0.69%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$623,400.00	0.25%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$158,400.00	0.06%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$888,657.43	0.36%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$318,000.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$651,000.00	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$158,000.00	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$450,000.00	0.18%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$354,000.00	0.14%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,200.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
NORTH MILWAUKEE STATE BANK	1	\$197,524.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	13	\$2,795,140.21	1.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,108,846.44	0.44%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$191,650.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$1,084,000.00	0.43%	0	\$0.00	NA												
OAK BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$481,000.00	0.19%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$1,918,700.00	0.77%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$314,800.00	0.13%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$296,094.79	0.12%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,037,927.77	0.42%	0	\$0.00	NA												
PBI BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$3,116,493.61	1.25%	0	\$0.00	NA												
PEOPLES BANK	5	\$1,078,500.00	0.43%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,300.00	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,000.00	0.1%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	24	\$5,183,253.25	2.08%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$151,300.00	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$760,000.00	0.3%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$251,511.43	0.1%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$605,200.00	0.24%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$202,100.00	0.08%	0	\$0.00	NA												
PRIMEBANK	2	\$317,600.00	0.13%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$201,000.00	0.08%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$670,000.00	0.27%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$206,141.52	0.08%	0	\$0.00	NA												
RABOBANK, N.A	1	\$223,500.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$744,227.12	0.3%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$326,500.00	0.13%	0	\$0.00	NA												
REGIONS BANK	2	\$500,836.54	0.2%	0	\$0.00	NA												

FIRST KEYSTONE NATIONAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	11	\$2,253,700.00	0.9%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	19	\$4,308,035.21	1.72%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$278,700.00	0.11%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$471,200.00	0.19%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	33	\$7,630,267.81	3.05%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$181,600.00	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$1,262,297.30	0.51%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$169,600.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	18	\$4,602,347.94	1.84%	0	\$0.00	NA	0												
FULTON BANK	12	\$3,025,127.74	1.21%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$337,850.00	0.14%	0	\$0.00	NA	0												
GECU	2	\$326,300.00	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	4	\$876,340.00	0.35%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$811,715.00	0.32%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$503,649.12	0.2%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$770,200.00	0.31%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,623,939.20	0.65%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$2,087,303.00	0.84%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0												
HOME BANK	1	\$144,500.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$311,500.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.07%	0	\$0.00	NA	0												
HONOR BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$473,050.00	0.19%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$434,410.00	0.17%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$305,016.71	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$762,000.00	0.3%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$581,350.00	0.23%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$253,974.34	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$591,500.00	0.24%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	18	\$5,410,950.00	2.17%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$386,600.00	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A	20	\$5,637,363.19	2.26%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$673,000.00	0.27%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$751,400.00	0.3%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$465,000.00	0.19%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$430,343.14	0.17%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	13	\$2,798,874.89	1.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,342,000.00	0.54%	0	\$0.00	NA	0												
LYDIAN PRIVATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$416,600.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	2	\$374,188.25	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$1,996,250.00	0.8%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$764,700.00	0.31%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$359,949.00	0.14%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$894,200.00	0.36%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$551,000.00	0.22%	0	\$0.00	NA	0												

MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$1,474,050.00	0.59%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$745,400.00	0.3%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$376,650.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$131,500.00	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$486,500.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$684,000.00	0.27%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,200.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.05%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$461,000.00	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$293,000.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	11	\$2,556,356.11	1.02%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,002,737.53	0.4%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$377,634.60	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$365,953.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,412,355.75	0.57%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$2,623,249.80	1.05%	0	\$0.00	NA												
PEOPLES BANK	3	\$942,000.00	0.38%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,000.00	0.11%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	39	\$9,757,960.47	3.91%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,361.84	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$1,295,550.00	0.52%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$201,000.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$400,431.48	0.16%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,675.00	0.06%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$197,190.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$620,458.11	0.25%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$493,000.00	0.2%	0	\$0.00	NA												
RABOBANK, N.A	1	\$139,000.00	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$581,556.80	0.23%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$532,000.00	0.21%	0	\$0.00	NA												
REGIONS BANK	1	\$293,069.88	0.12%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.06%	0	\$0.00	NA												
S&T BANK	6	\$1,198,714.92	0.48%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,571,541.95	0.63%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$542,753.79	0.22%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$354,560.02	0.14%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,900.00	0.06%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA												
SIUSLAW BANK	1	\$136,000.00	0.05%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,600.00	0.05%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$340,600.00	0.14%	0	\$0.00	NA												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA												
ST. MARYS BANK	2	\$514,000.00	0.21%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$569,291.22	0.23%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$206,500.00	0.08%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	4	\$715,000.00	0.29%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$182,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$297,800.00	0.12%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$988,800.00	0.4%	0	\$0.00	NA												

FIRST HERITAGE FINANCIAL, LLC	2	\$283,000.00	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$555,200.00	0.37%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,793,100.00	1.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$977,421.60	0.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$224,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$587,000.00	0.39%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.1%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	23	\$5,465,492.85	3.64%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,501,000.00	1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$1,209,431.83	0.81%	0	\$0.00	NA	0												
FOSTER BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	12	\$2,702,372.21	1.8%	0	\$0.00	NA	0												
FULTON BANK	6	\$1,333,600.00	0.89%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
GECU	1	\$167,200.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$271,275.00	0.18%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$640,800.00	0.43%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$574,000.00	0.38%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$1,526,503.03	1.02%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$169,700.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$1,974,830.00	1.32%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$151,100.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$905,500.00	0.6%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$296,200.00	0.2%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,276.13	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$590,000.00	0.39%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$130,800.00	0.09%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$2,329,000.00	1.55%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$1,276,492.00	0.85%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	8	\$1,960,446.64	1.31%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$682,355.00	0.46%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	1	\$198,075.00	0.13%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0												
MARINE BANK	1	\$137,405.85	0.09%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$203,300.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$678,000.00	0.45%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$146,500.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$508,800.00	0.34%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$908,000.00	0.61%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$1,369,116.00	0.91%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$375,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$359,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$158,600.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	0	\$0.00	NA	0												

CUSO MORTGAGE, INC	2	\$489,250.00	0.32%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,732.68	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$879,500.00	0.58%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$382,750.00	0.25%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$2,010,250.00	1.33%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$878,000.00	0.58%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,067.85	0.59%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	7	\$2,149,500.00	1.42%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$177,000.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$403,400.00	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$1,049,915.43	0.7%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$544,612.31	0.36%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$681,000.00	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$911,650.00	0.6%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$173,820.80	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,545,400.00	1.02%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$518,000.00	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,430,507.27	1.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$264,130.80	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.19%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$972,545.00	0.64%	0	\$0.00	NA	0												
FIRST PLACE BANK	19	\$5,712,774.50	3.79%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$577,000.00	0.38%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$216,000.00	0.14%	0	\$0.00	NA	0												
FREMONT BANK	3	\$944,325.90	0.63%	0	\$0.00	NA	0												
FULTON BANK	6	\$1,289,400.00	0.85%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$373,000.00	0.25%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$222,600.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$193,000.00	0.13%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$253,665.52	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,589,444.91	1.05%	0	\$0.00	NA	0												
HOME BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$214,320.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,606,699.50	1.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$356,900.00	0.24%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$152,800.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$516,300.00	0.34%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,388,508.60	0.92%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$3,483,000.00	2.31%	0	\$0.00	NA	0												
LENDUS, LLC	12	\$4,272,200.00	2.83%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$323,552.88	0.21%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$793,601.03	0.53%	0	\$0.00	NA	0												
MARINE BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$996,000.00	0.66%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,152,000.00	0.76%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$1,103,123.01	0.73%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,723.50	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,000,500.00	0.66%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$170,700.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.21%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0												

	MIDFIRST BANK	2	\$375,000.00	0.26%	0	\$0.00	NA												
	SEATTLE BANK	2	\$618,247.61	0.43%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	27	\$10,112,086.39	7%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$333,000.00	0.23%	0	\$0.00	NA												
	Unavailable	194	\$55,726,364.65	38.59%	0	\$0.00	NA												
Total		534	\$144,396,883.79	100%	0	\$0.00													
31416XS92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,856,400.00	49.91%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$399,600.00	10.74%	0	\$0.00	NA												
	Unavailable	8	\$1,463,693.17	39.35%	0	\$0.00	NA												
Total		20	\$3,719,693.17	100%	0	\$0.00													
31416XSA9	ARVEST MORTGAGE COMPANY	1	\$223,144.33	7.86%	0	\$0.00	NA												
	JUST MORTGAGE, INC	3	\$666,100.00	23.46%	0	\$0.00	NA												
	SEATTLE BANK	1	\$185,320.41	6.53%	0	\$0.00	NA												
	Unavailable	7	\$1,765,000.00	62.15%	0	\$0.00	NA												
Total		12	\$2,839,564.74	100%	0	\$0.00													
31416XSB7	ACACIA FEDERAL SAVINGS BANK	2	\$1,152,511.00	1.25%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$692,000.00	0.75%	0	\$0.00	NA												
	BANK OF THE WEST	8	\$4,581,747.81	4.95%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$635,000.00	0.69%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$727,318.97	0.79%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$608,000.00	0.66%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$548,000.00	0.59%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$631,000.00	0.68%	0	\$0.00	NA												
	FIRST PLACE BANK	8	\$4,652,536.49	5.03%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	6	\$3,871,533.22	4.18%	0	\$0.00	NA												
	FULTON BANK	1	\$560,000.00	0.61%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	6	\$3,406,957.00	3.68%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	7	\$3,820,489.02	4.13%	0	\$0.00	NA												
	LEADER BANK, N.A	4	\$2,021,700.00	2.18%	0	\$0.00	NA												
	LENDUS, LLC	6	\$3,363,850.00	3.64%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$525,000.00	0.57%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,565,131.97	1.69%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$603,800.00	0.65%	0	\$0.00	NA												
	PATELCO CREDIT UNION	4	\$2,688,318.53	2.91%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$5,162,557.00	5.58%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	15	\$8,906,950.00	9.63%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$523,750.00	0.57%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$563,700.00	0.61%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$556,000.00	0.6%	0	\$0.00	NA												
	UMPQUA BANK	1	\$538,607.12	0.58%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$1,218,227.77	1.32%	0	\$0.00	NA												
	Unavailable	64	\$38,411,286.48	41.48%	0	\$0.00	NA												
Total		156	\$92,535,972.38	100%	0	\$0.00													
31416XSC5	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$977,717.79	5.54%	0	\$0.00	NA												
	LENDUS, LLC	1	\$459,145.88	2.6%	0	\$0.00	NA												
	MUNICIPAL CREDIT UNION	6	\$2,387,679.42	13.52%	0	\$0.00	NA												
	ONE UNITED BANK	1	\$443,667.20	2.51%	0	\$0.00	NA												
	Unavailable	31	\$13,387,766.40	75.83%	0	\$0.00	NA												
Total		41	\$17,655,976.69	100%	0	\$0.00													
31416XSD3	BANK OF HAWAII	1	\$660,000.00	2.96%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$697,763.96	3.13%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$685,000.00	3.07%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$705,000.00	3.16%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$524,800.00	2.35%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$684,650.00	3.07%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	3	\$1,898,280.00	8.51%	0	\$0.00	NA												

FIRST PLACE BANK	12	\$2,669,306.89	0.97%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,556,428.63	0.57%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$171,757.65	0.06%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$135,387.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0												
FULTON BANK	33	\$6,802,500.00	2.48%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$439,280.00	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$1,232,800.00	0.45%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	15	\$2,672,976.39	0.97%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$300,575.89	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$2,931,382.00	1.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$682,870.37	0.25%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$857,600.00	0.31%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$312,154.00	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$287,500.00	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$468,400.00	0.17%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$158,171.77	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$293,576.39	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,827,800.00	0.67%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	24	\$8,360,750.00	3.05%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,652,000.00	0.69%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$306,643.87	0.11%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
MAGNA BANK	4	\$996,585.36	0.36%	0	\$0.00	NA	0												
MARINE BANK	3	\$349,200.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$3,657,100.67	1.33%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$1,891,000.00	0.69%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$528,500.00	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	13	\$1,961,949.59	0.71%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$216,900.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	18	\$2,789,863.00	1.02%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$457,000.00	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,600.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,293,000.00	0.47%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$416,100.00	0.15%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	9	\$1,380,662.52	0.59%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$466,450.00	0.17%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$430,587.23	0.16%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$367,000.00	0.13%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$93,000.00	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$456,500.00	0.17%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$722,066.73	0.26%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$596,723.96	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	206	\$48,735,716.42	17.76%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$792,000.00	0.29%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$1,357,502.79	0.49%	0	\$0.00	NA	0												
PRIMEBANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$122,827.03	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	13	\$3,214,250.00	1.17%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$313,557.57	0.11%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$690,000.00	0.25%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$214,060.00	0.08%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$348,508.26	0.13%	0	\$0.00	NA	0												

INVESTORS SAVINGS BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$353,700.00	0.14%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$988,000.00	0.38%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$384,588.48	0.15%	0	\$0.00	NA	0												
LEADER BANK, N.A	17	\$5,317,600.00	2.06%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$158,000.00	0.06%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$1,317,000.00	0.51%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$427,675.82	0.17%	0	\$0.00	NA	0												
MAGNA BANK	8	\$2,086,055.22	0.81%	0	\$0.00	NA	0												
MARINE BANK	2	\$328,381.00	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$119,920.00	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,508,018.43	1.75%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,380,500.00	0.53%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$113,500.00	0.04%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	7	\$1,140,704.31	0.44%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$245,300.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	15	\$3,146,940.00	1.22%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	15	\$4,235,316.00	1.64%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$771,412.45	0.3%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	7	\$1,012,519.37	0.39%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	3	\$404,979.18	0.16%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$175,000.00	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$1,025,450.00	0.4%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$464,437.07	0.18%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$419,000.00	0.16%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$582,289.14	0.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	199	\$47,940,531.13	18.56%	0	\$0.00	NA	0												
PIONEER BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	13	\$3,753,800.00	1.45%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,650.00	0.07%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$285,250.00	0.11%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$400,000.00	0.15%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$284,170.00	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$159,774.56	0.06%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.04%	0	\$0.00	NA	0												
S&T BANK	1	\$102,300.00	0.04%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$179,740.65	0.07%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$569,000.00	0.22%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,769,100.00	1.07%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$377,055.94	0.15%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,400.00	0.09%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$617,285.65	0.24%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,590,920.00	1.78%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	21	\$3,944,962.56	1.53%	0	\$0.00	NA	0												
STATE BANK AND TRUST	5	\$755,300.00	0.29%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,950.00	0.04%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	11	\$1,526,945.56	0.59%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$243,000.00	0.09%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$577,200.00	0.22%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$647,600.00	0.25%	0	\$0.00	NA	0												
UNITED BANK & TRUST	9	\$2,143,772.00	0.83%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$344,000.00	0.13%	0	\$0.00	NA	0												

	Unavailable	3	\$562,714.90	8.8%	0	\$0.00	NA												
Total		35	\$6,387,208.14	100%	0	\$0.00													
31416XSQ4	ALASKA USA FEDERAL CREDIT UNION	1	\$165,311.43	5.49%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,492.18	10.55%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$155,367.27	5.16%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,365.80	5.3%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$331,995.23	11.03%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$173,593.05	5.77%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,743.80	4.94%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$148,864.51	4.95%	0	\$0.00	NA												
	SALAL CREDIT UNION	2	\$282,356.44	9.38%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	3	\$492,710.39	16.37%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$154,745.46	5.14%	0	\$0.00	NA												
	Unavailable	3	\$478,682.57	15.92%	0	\$0.00	NA												
Total		19	\$3,009,228.13	100%	0	\$0.00													
31416XSR2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$217,000.00	1.18%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$657,600.00	3.57%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$169,500.00	0.92%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$353,700.00	1.92%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$1,686,638.36	9.14%	0	\$0.00	NA												
	BANK MUTUAL	1	\$159,500.00	0.86%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$516,300.00	2.8%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$942,250.00	5.11%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,600.00	1.2%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	1.12%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$385,000.00	2.09%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,500.00	0.88%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	2	\$424,600.00	2.3%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.81%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$203,220.36	1.1%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$197,000.00	1.07%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.96%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,500.00	1.14%	0	\$0.00	NA												
	FIRST PLACE BANK	7	\$1,362,861.05	7.39%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$214,000.00	1.16%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$376,917.51	2.04%	0	\$0.00	NA												
	FULTON BANK	4	\$673,600.00	3.65%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$213,551.49	1.16%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$206,000.00	1.12%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	2	\$376,078.69	2.04%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$395,000.00	2.14%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$183,000.00	0.99%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$167,750.00	0.91%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	1.01%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$196,169.49	1.06%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$347,000.00	1.88%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$434,500.00	2.36%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,100.00	0.94%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$202,000.00	1.1%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,702.09	1.14%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.86%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$169,100.00	0.92%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	1.14%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$350,129.00	1.9%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,000.00	1.01%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$209,000.00	1.13%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$177,000.00	0.96%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$177,000.00	0.96%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$745,785.00	4.04%	0	\$0.00	NA												