

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31416WQJ4		ACACIA FEDERAL SAVINGS BANK	1	\$251,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	\$693,816.74	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS	1	\$247,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	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	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	7	\$1,217,092.92	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.48%	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	\$318,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$236,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	10	\$2,971,289.33	6.09%	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	\$522,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BREMER FINANCIAL CORPORATION	1	\$270,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRUE BANK	1	\$179,174.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CIT BANK, NATIONAL ASSOCIATION	1	\$537,781.22	1.1%	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	\$179,807.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK - MISSOULA	1	\$173,000.00	0.35%	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	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DANVERSBANK	1	\$308,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EASTLAND FINANCIAL CORPORATION	1	\$645,300.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$259,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK	2	\$735,450.00	1.51%	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	\$192,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$663,420.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE CORPORATION	5	\$1,134,150.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	1	\$156,647.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST REPUBLIC BANK	1	\$574,000.00	1.18%	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	\$402,625.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK	2	\$359,500.00	0.74%	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.	6	\$1,675,314.93	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BUSINESS BANK	5	\$1,238,300.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	7	\$1,356,350.00	2.78%	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	\$312,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME STATE BANK	2	\$375,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		I-C FEDERAL CREDIT UNION	1	\$179,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		J.G. WENTWORTH HOME LENDING, INC.	1	\$224,494.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC.	1	\$185,625.00	0.38%	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	\$484,000.00	0.99%	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	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, N.A.	1	\$330,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEADER MORTGAGE COMPANY INC.	1	\$415,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,905.23	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MID-ISLAND MORTGAGE CORP.	3	\$781,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MISSION FEDERAL CREDIT UNION	2	\$480,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$872,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEWTOWN SAVINGS BANK	1	\$206,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OLD SECOND NATIONAL BANK	1	\$181,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK	2	\$441,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM HOME MORTGAGE	1	\$206,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A.	1	\$208,698.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PREMIER AMERICA CREDIT UNION	1	\$219,223.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$328,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RABOBANK, N.A.	4	\$1,394,400.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REAL ESTATE MORTGAGE	2	\$458,485.68	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NETWORK INC.																		
	REDWOOD CREDIT UNION	4	\$995,600.00	2.04%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	9	\$2,608,550.00	5.35%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	2	\$304,159.60	0.62%	0	\$0.00	NA												

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$625,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$198,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$168,000.00	0.34%	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	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$1,195,780.35	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	2	\$611,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$189,792.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$13,225,608.99	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$48,803,343.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WQK1	ARVEST MORTGAGE COMPANY	7	\$1,946,050.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$1,161,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$674,776.33	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	4	\$1,104,552.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	27	\$7,022,600.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	4	\$1,466,600.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	3	\$847,697.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$44,572,375.61	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$59,022,150.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WQL9	ACHIEVA CREDIT UNION	1	\$131,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,228.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$320,000.00	0.9%	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	\$307,150.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$519,500.00	1.47%	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	\$123,321.51	0.35%	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	\$215,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$475,815.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$785,000.00	2.22%	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	2	\$229,128.73	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$1,705,500.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	7	\$1,324,026.79	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$131,000.00	0.37%	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	2	\$259,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$228,187.55	0.64%	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	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$1,167,322.59	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$193,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$24,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$39,750.00	0.11%	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	\$284,900.00	0.8%	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	\$240,206.55	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$127,200.00	0.36%	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	3	\$181,300.00	0.51%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$203,200.00	0.57%	0	\$0.00	NA												
EASTWOOD BANK	1	\$87,347.00	0.25%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$265,000.00	0.75%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$217,600.00	0.61%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,000.00	0.81%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$128,000.00	0.36%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$737,634.48	2.08%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$183,250.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$47,000.00	0.13%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$519,400.00	1.47%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$43,400.00	0.12%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$52,341.01	0.15%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$121,000.00	0.34%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA												
FULTON BANK	9	\$1,072,884.61	3.03%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$395,600.00	1.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$381,200.00	1.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$38,269.90	0.11%	0	\$0.00	NA												
HEARTLAND BANK	4	\$461,450.00	1.3%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$205,860.63	0.58%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.29%	0	\$0.00	NA												
HOME STATE BANK	1	\$52,000.00	0.15%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$27,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$117,214.37	0.33%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,500.00	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.3%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$98,900.00	0.28%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$46,000.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$236,750.00	0.67%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$354,607.35	1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$233,350.00	0.66%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$428,000.00	1.21%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA												
LEGACY BANKS	1	\$150,000.00	0.42%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$57,200.00	0.16%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA												
MARINE BANK	1	\$55,600.00	0.16%	0	\$0.00	NA												
MARQUETTE BANK	2	\$187,900.00	0.53%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$348,000.00	0.98%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$408,000.00	1.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.35%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$350,130.00	0.99%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$337,500.00	0.95%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$117,000.00	0.33%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$38,000.00	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.32%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$89,400.79	0.25%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$63,573.89	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$307,585.00	0.87%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.27%	0	\$0.00	NA												



AMERICAN BANK CENTER	2	\$311,000.00	0.15%	0	\$0.00	NA												
AMERICAN BANK, N.A.	4	\$549,974.72	0.26%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,568,400.00	1.22%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	3	\$299,500.00	0.14%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$287,000.00	0.14%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$224,108.15	0.11%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$525,250.00	0.25%	0	\$0.00	NA												
ASSOCIATED BANK, NA	35	\$6,219,200.00	2.96%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$301,836.27	0.14%	0	\$0.00	NA												
AUBURNBANK	1	\$112,250.00	0.05%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$109,890.00	0.05%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$525,750.00	0.25%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$646,900.00	0.31%	0	\$0.00	NA												
BANK OF HAWAII	7	\$1,431,000.00	0.68%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$75,753.00	0.04%	0	\$0.00	NA												
BANK OF STANLY	3	\$526,000.00	0.25%	0	\$0.00	NA												
BANK OF THE WEST	2	\$521,600.00	0.25%	0	\$0.00	NA												
BANK OF WASHINGTON	4	\$471,730.00	0.22%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA												
BANKIOWA	1	\$87,000.00	0.04%	0	\$0.00	NA												
BANKNEWPORT	3	\$727,000.00	0.35%	0	\$0.00	NA												
BANKWEST	1	\$95,950.81	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$2,058,694.51	0.98%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$333,800.00	0.16%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$752,648.20	0.36%	0	\$0.00	NA												
BETTER BANKS	1	\$59,999.62	0.03%	0	\$0.00	NA												
BLACKHAWK STATE BANK	13	\$1,671,050.00	0.79%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,312,288.81	0.62%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$391,000.00	0.19%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$159,000.00	0.08%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$411,900.00	0.2%	0	\$0.00	NA												
CARROLLTON BANK	2	\$365,000.00	0.17%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	3	\$795,600.00	0.38%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$386,541.78	0.18%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$92,500.00	0.04%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	19	\$2,738,641.75	1.3%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$66,207.47	0.03%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA												
CENTREBANK	1	\$43,000.00	0.02%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$352,400.00	0.17%	0	\$0.00	NA												
CENTRUE BANK	1	\$39,000.00	0.02%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$481,900.00	0.23%	0	\$0.00	NA												
CHEMICAL BANK	1	\$63,700.00	0.03%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$587,000.00	0.28%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$227,600.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$276,750.00	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$538,500.00	0.26%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$361,800.33	0.17%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$306,400.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$283,320.00	0.13%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$665,000.00	0.32%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$373,550.00	0.18%	0	\$0.00	NA												

CORTRUST BANK	5	\$782,850.00	0.37%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$82,000.00	0.04%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$266,200.00	0.13%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$239,000.00	0.11%	0	\$0.00	NA												
DANVERSBANK	2	\$513,287.16	0.24%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$872,850.00	0.42%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$346,864.08	0.16%	0	\$0.00	NA												
DIME BANK	1	\$122,500.00	0.06%	0	\$0.00	NA												
DORAL BANK	1	\$79,289.27	0.04%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	19	\$2,855,188.14	1.36%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$617,500.00	0.29%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	1	\$88,000.00	0.04%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.02%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$423,250.00	0.2%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$182,850.00	0.09%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$225,000.00	0.11%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$317,191.39	0.15%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$705,752.95	0.34%	0	\$0.00	NA												
FARMERS BANK & TRUST	11	\$2,733,125.00	1.3%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$290,000.00	0.14%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$486,000.00	0.23%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.08%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA												
FIRST BANK	1	\$105,600.00	0.05%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$326,266.62	0.16%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$169,000.00	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$319,700.00	0.15%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	12	\$1,489,456.55	0.71%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,650.00	0.05%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$390,227.78	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$154,000.00	0.07%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	5	\$552,750.00	0.26%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$2,050,700.00	0.98%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$94,121.09	0.04%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,726,700.00	0.82%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$44,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$446,850.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$2,052,150.00	0.98%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$902,300.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$264,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$162,550.00	0.08%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.03%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	8	\$1,517,798.77	0.72%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$185,600.00	0.09%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,100.00	0.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	15	\$1,207,011.29	0.57%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	4	\$352,720.00	0.17%	0	\$0.00	NA												
FULTON BANK	11	\$2,036,800.00	0.97%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$160,000.00	0.08%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$722,000.00	0.34%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$977,600.00	0.46%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA												

GLASS CITY FEDERAL CREDIT UNION	1	\$81,000.00	0.04%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$410,976.00	0.2%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$611,600.00	0.29%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$295,300.00	0.14%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,800.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$79,200.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	19	\$3,587,272.88	1.71%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
HAWTHORN BANK	1	\$129,840.87	0.06%	0	\$0.00	NA												
HEARTLAND BANK	1	\$295,000.00	0.14%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$244,720.00	0.12%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$136,800.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$181,727.00	0.09%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$102,600.00	0.05%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,000.00	0.02%	0	\$0.00	NA												
HOMETOWN BANK	3	\$495,400.00	0.24%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$156,500.00	0.07%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$384,000.00	0.18%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$419,000.00	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$535,800.00	0.25%	0	\$0.00	NA												
ILLINI BANK	3	\$427,600.00	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	14	\$1,625,668.67	0.77%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$2,230,505.00	1.06%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	6	\$1,553,500.00	0.74%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$929,600.00	0.44%	0	\$0.00	NA												
LAKELAND BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.12%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$404,000.00	0.19%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$279,200.00	0.13%	0	\$0.00	NA												
LEGACY BANKS	3	\$495,000.00	0.24%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$62,000.00	0.03%	0	\$0.00	NA												
LIFESTORE BANK	1	\$86,500.00	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,192,663.09	1.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,851,265.00	0.88%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,121,600.00	0.53%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$331,500.00	0.16%	0	\$0.00	NA												
MACON BANK, INC.	3	\$498,300.00	0.24%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	5	\$863,800.00	0.41%	0	\$0.00	NA												
MARINE BANK	10	\$1,287,224.82	0.61%	0	\$0.00	NA												
MARQUETTE BANK	2	\$341,800.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$190,950.00	0.09%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$148,000.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$270,250.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$373,000.00	0.18%	0	\$0.00	NA												
MERCANTILE BANK	3	\$226,766.39	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,730.76	0.08%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$254,800.00	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$422,000.00	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$70,750.00	0.03%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,040,000.00	0.49%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$143,600.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$524,200.00	0.25%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$165,000.00	0.08%	0	\$0.00	NA												

MIDWEST COMMUNITY BANK	3	\$768,000.00	0.37%	0	\$0.00	NA												
MIDWESTSTONE BANK	2	\$348,500.00	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$991,350.00	0.47%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$482,000.00	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	8	\$1,012,150.00	0.48%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$696,000.00	0.33%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	6	\$1,415,300.00	0.67%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$462,831.27	0.22%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$83,000.00	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,250.00	0.03%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,248,150.00	0.59%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$587,100.00	0.28%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$168,700.00	0.08%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.22%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$262,000.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$2,043,400.00	0.97%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	22	\$2,875,913.93	1.37%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	5	\$980,000.00	0.47%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA												
OAK BANK	5	\$1,278,975.00	0.61%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$417,700.00	0.2%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$343,000.00	0.16%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$69,300.00	0.03%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$176,150.00	0.08%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$169,000.00	0.08%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$151,500.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$239,900.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$1,486,740.00	0.71%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$218,625.00	0.1%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$517,800.00	0.25%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA												
PARK BANK	1	\$247,000.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,296,000.00	0.62%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$388,500.00	0.18%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$279,525.00	0.13%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$248,422.05	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$1,422,770.00	0.68%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$579,000.00	0.28%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$948,707.85	0.45%	0	\$0.00	NA												
PRIMEBANK	1	\$113,600.00	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	6	\$1,219,100.00	0.58%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,442,000.00	0.69%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$687,700.00	0.33%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$742,800.00	0.35%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,323,665.00	0.63%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$1,002,475.34	0.48%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	3	\$231,705.00	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$306,908.00	0.15%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$493,056.88	0.23%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,450.00	0.11%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$140,745.00	0.07%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$587,400.00	0.28%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$150,000.00	0.07%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$124,668.67	0.06%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	3	\$614,000.00	0.29%	0	\$0.00	NA												







IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$97,600.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$97,500.00	0.08%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$57,000.00	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$877,400.00	0.69%	0	\$0.00	NA												
LAKE REGION BANK	1	\$140,500.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$675,500.00	0.53%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$182,000.00	0.14%	0	\$0.00	NA												
LEGACY BANKS	1	\$72,000.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$298,097.14	0.23%	0	\$0.00	NA												
LIFESTORE BANK	2	\$174,500.00	0.14%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	9	\$2,402,007.61	1.88%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$420,000.00	0.33%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$455,000.00	0.36%	0	\$0.00	NA												
MACON BANK, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.05%	0	\$0.00	NA												
MARINE BANK	3	\$316,480.71	0.25%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$208,900.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$57,600.00	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$146,400.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$603,150.00	0.47%	0	\$0.00	NA												
MERCANTILE BANK	2	\$397,571.14	0.31%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$546,832.05	0.43%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,900.00	0.08%	0	\$0.00	NA												
METABANK	1	\$38,400.00	0.03%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$193,000.00	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$112,050.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$299,300.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$178,000.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$262,250.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,242,761.48	0.97%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$261,200.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$117,295.00	0.09%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$432,000.00	0.34%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$510,000.00	0.4%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$421,200.00	0.33%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	2	\$215,001.00	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$456,000.00	0.36%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$267,271.24	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$128,000.00	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$117,300.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$448,754.06	0.35%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$204,000.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$204,200.00	0.16%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$359,851.74	0.28%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$394,771.12	0.31%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$207,000.00	0.16%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$158,600.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$930,945.30	0.73%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,521,429.20	1.19%	0	\$0.00	NA												
PEOPLES BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$107,600.00	0.08%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,700.25	0.1%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA												
PIONEER BANK	2	\$142,750.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$743,500.00	0.58%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	4	\$739,309.99	0.58%	0	\$0.00	NA												



	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$112,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$134,250.00	0.1%	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	\$408,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$57,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$80,500.00	0.06%	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.	11	\$1,141,374.59	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$27,021,191.50	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>854</b>	<b>\$127,927,051.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WQP0	ALPENA ALCONA AREA CREDIT UNION	2	\$136,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,441.01	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$81,363.08	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$80,070.00	0.61%	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	\$738,123.91	5.6%	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	\$135,194.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$455,268.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$166,111.17	1.26%	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	\$223,386.41	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$327,466.38	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$87,435.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$176,739.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$201,372.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$460,103.59	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$123,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$314,261.12	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$46,375.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,145,726.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$237,596.74	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$434,192.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$675,649.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$130,461.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$221,481.41	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,538.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	4	\$651,657.50	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$478,427.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$126,299.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$675,259.93	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$293,940.30	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$119,309.93	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,660.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$326,776.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$621,168.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$259,160.93	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$102,500.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$98,763.29	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$216,294.37	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$324,403.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$96,938.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$310,027.61	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,203,962.16	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$13,187,201.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WQQ8	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,821,782.83	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$182,127.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$430,154.97	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	10	\$2,053,875.01	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$117,418.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$62,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC	1	\$72,839.05	0.31%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$95,000.00	0.41%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	13	\$1,380,781.00	5.92%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	4	\$667,898.00	2.86%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$134,075.87	0.57%	0	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	1	\$103,016.35	0.44%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	9	\$1,127,298.21	4.83%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$116,207.36	0.5%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	7	\$633,514.00	2.72%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	7	\$1,215,960.00	5.21%	0	\$0.00	NA												
	HANCOCK BANK	1	\$127,645.00	0.55%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	2	\$387,386.33	1.66%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	3	\$160,104.00	0.69%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$266,905.00	1.14%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	3	\$500,261.00	2.14%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$192,408.00	0.82%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	4	\$410,225.00	1.76%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$425,161.00	1.82%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$115,666.00	0.5%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$111,450.47	0.48%	0	\$0.00	NA												
	MARSHFIELD SAVINGS BANK	1	\$108,600.00	0.47%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	13	\$1,166,367.00	5%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$270,949.00	1.16%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	3	\$273,464.00	1.17%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,480.00	0.76%	0	\$0.00	NA												
	OMNIAMERICAN BANK	3	\$181,329.60	0.78%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,857.00	0.61%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	17	\$1,808,574.08	7.75%	0	\$0.00	NA												
	SAHARA MORTGAGE	7	\$932,980.00	4%	0	\$0.00	NA												
	SELF-HELP CREDIT UNION	2	\$180,275.35	0.77%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$186,363.00	0.8%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$295,706.68	1.27%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$158,999.00	0.68%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,986.00	0.48%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,334.51	1.33%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	2	\$300,376.00	1.29%	0	\$0.00	NA												
	UNITED BANK & TRUST	10	\$808,748.05	3.47%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$90,238.23	0.39%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,806.66	0.46%	0	\$0.00	NA												
	Unavailable	26	\$2,795,902.24	12.02%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$23,322,395.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WQR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$12,648,375.56	28.97%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	37	\$6,052,780.00	13.86%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$122,500.00	0.28%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	1	\$155,000.00	0.35%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$160,000.00	0.37%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	2	\$644,000.00	1.47%	0	\$0.00	NA												
	SEATTLE BANK	1	\$127,000.00	0.29%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$416,856.00	0.95%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	49	\$5,050,225.29	11.57%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$293,802.23	0.67%	0	\$0.00	NA												
	Unavailable	60	\$17,994,731.00	41.22%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$43,665,270.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WQS4	ABACUS FEDERAL SAVINGS BANK	2	\$306,000.00	0.12%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$556,500.00	0.22%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	5	\$738,500.00	0.3%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$81,488.03	0.03%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	3	\$772,000.00	0.31%	0	\$0.00	NA												

ALABAMA ONE CREDIT UNION	4	\$384,400.00	0.15%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$109,000.00	0.04%	0	\$0.00	NA												
ALLIANCE BANK	2	\$291,000.00	0.12%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	2	\$183,700.00	0.07%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	7	\$1,066,350.00	0.43%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	7	\$1,027,992.59	0.41%	0	\$0.00	NA												
AMEGY MORTGAGE	9	\$1,453,500.00	0.58%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,582,330.41	2.64%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$127,200.00	0.05%	0	\$0.00	NA												
AMERICAN BANK	2	\$280,450.85	0.11%	0	\$0.00	NA												
AMERICAN BANK CENTER	2	\$316,000.00	0.13%	0	\$0.00	NA												
AMERICAN BANK, N.A.	5	\$324,500.00	0.13%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,254,200.00	0.5%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	4	\$415,100.00	0.17%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,329,548.58	0.53%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$433,920.00	0.17%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$381,686.75	0.15%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,563,500.00	0.63%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$327,500.00	0.13%	0	\$0.00	NA												
ANCHORBANK FSB	16	\$2,526,500.00	1.01%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$391,000.00	0.16%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	7	\$1,097,050.00	0.44%	0	\$0.00	NA												
ASSOCIATED BANK, NA	5	\$803,500.00	0.32%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	6	\$848,500.00	0.34%	0	\$0.00	NA												
AUBURNBANK	4	\$673,400.00	0.27%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	12	\$2,411,975.00	0.97%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA												
BANK FIRST NATIONAL	7	\$684,500.00	0.27%	0	\$0.00	NA												
BANK MUTUAL	44	\$6,010,002.18	2.41%	0	\$0.00	NA												
BANK OF AKRON	1	\$257,600.00	0.1%	0	\$0.00	NA												
BANK OF HAWAII	8	\$2,119,487.22	0.85%	0	\$0.00	NA												
BANK OF SPRINGFIELD	11	\$1,199,637.77	0.48%	0	\$0.00	NA												
BANK OF STANLY	6	\$687,400.00	0.28%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$178,788.00	0.07%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.05%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$210,000.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$341,448.38	0.14%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$672,100.00	0.27%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$727,000.00	0.29%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$2,921,500.00	1.17%	0	\$0.00	NA												
BETTER BANKS	2	\$264,167.42	0.11%	0	\$0.00	NA												
BLACKHAWK STATE BANK	8	\$957,400.00	0.38%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	3	\$474,000.00	0.19%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$86,555.00	0.03%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$227,300.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	7	\$1,086,200.00	0.44%	0	\$0.00	NA												
CENTRAL BANK	1	\$50,000.00	0.02%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$441,693.16	0.18%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	30	\$3,817,499.89	1.53%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,849.81	0.04%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$718,200.00	0.29%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$77,725.00	0.03%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	5	\$741,000.00	0.3%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$71,301.95	0.03%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.02%	0	\$0.00	NA												



FIRST NATIONAL BANK	1	\$80,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$523,400.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	10	\$1,337,450.00	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$369,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	2	\$277,100.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	2	\$144,030.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$164,986.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$519,550.00	0.21%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$345,000.00	0.14%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$188,000.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	13	\$2,421,637.34	0.97%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$105,000.00	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	10	\$633,926.85	0.25%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$213,600.00	0.09%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA												
FREMONT BANK	1	\$290,000.00	0.12%	0	\$0.00	NA												
FULTON BANK	8	\$1,053,400.00	0.42%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$274,000.00	0.11%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	8	\$945,350.00	0.38%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$388,400.00	0.16%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$414,000.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$56,000.00	0.02%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$205,000.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$173,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,922,032.24	1.57%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$577,200.00	0.23%	0	\$0.00	NA												
HARVARD SAVINGS BANK	3	\$338,000.00	0.14%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00	NA												
HAWTHORN BANK	5	\$498,246.93	0.2%	0	\$0.00	NA												
HEARTLAND BANK	2	\$409,600.00	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$506,400.00	0.2%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$64,250.00	0.03%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$24,636.07	0.01%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$513,500.00	0.21%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$187,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$412,950.00	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA												
ILLINI BANK	1	\$57,272.00	0.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	16	\$1,966,034.00	0.79%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,600.00	0.02%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$168,600.00	0.07%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$216,250.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$666,100.00	0.27%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$395,513.53	0.16%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,141,600.00	0.86%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$272,600.00	0.11%	0	\$0.00	NA												

LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$497,625.00	0.2%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$197,000.00	0.08%	0	\$0.00	NA												
LEGACY BANKS	1	\$130,000.00	0.05%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$95,800.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,215,952.00	0.49%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,220,500.00	0.49%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00	0.02%	0	\$0.00	NA												
MAGNA BANK	1	\$72,000.00	0.03%	0	\$0.00	NA												
MARINE BANK	37	\$4,554,884.66	1.83%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$270,100.00	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	6	\$894,500.00	0.36%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$541,000.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	3	\$509,198.18	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,833.24	0.32%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,002,950.00	0.4%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$633,100.00	0.25%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$403,000.00	0.16%	0	\$0.00	NA												
METABANK	1	\$80,000.00	0.03%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$96,666.72	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$360,750.00	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$105,000.00	0.04%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$93,000.00	0.04%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$146,650.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$190,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$386,765.00	0.15%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$401,800.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	8	\$750,100.00	0.3%	0	\$0.00	NA												
MONSON SAVINGS BANK	10	\$1,394,400.00	0.56%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$459,800.00	0.18%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$351,000.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$519,600.00	0.21%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$665,500.00	0.27%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$712,420.00	0.29%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	3	\$339,700.00	0.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$435,000.00	0.17%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,368,735.30	0.55%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$379,000.00	0.15%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$180,619.70	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	7	\$1,629,850.00	0.65%	0	\$0.00	NA												
OAK BANK	7	\$1,433,950.00	0.57%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$406,900.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$115,700.00	0.05%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$835,482.03	0.33%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$879,050.00	0.35%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$434,500.00	0.17%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,700.00	0.05%	0	\$0.00	NA												
PARK BANK	3	\$469,991.00	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$561,000.00	0.22%	0	\$0.00	NA												
PEOPLES BANK	3	\$369,800.00	0.15%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.07%	0	\$0.00	NA												





AMARILLO NATIONAL BANK	14	\$2,188,135.00	1.27%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$494,300.00	0.29%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,895,266.31	2.26%	0	\$0.00	NA												
AMERICAN BANK	1	\$84,571.86	0.05%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$217,000.00	0.13%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$146,000.00	0.08%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$344,000.00	0.2%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	2	\$290,900.00	0.17%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,688.08	0.17%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$215,800.00	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$545,105.17	0.32%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,355,578.70	0.79%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$919,382.91	0.53%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,000.00	0.23%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	5	\$913,400.00	0.53%	0	\$0.00	NA												
ASSOCIATED BANK, NA	6	\$1,070,486.67	0.62%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$345,217.40	0.2%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$1,715,200.00	1%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$438,000.00	0.25%	0	\$0.00	NA												
BANK MUTUAL	23	\$3,620,419.38	2.1%	0	\$0.00	NA												
BANK OF HAWAII	9	\$2,655,500.00	1.54%	0	\$0.00	NA												
BANK OF SPRINGFIELD	15	\$2,181,516.00	1.27%	0	\$0.00	NA												
BANK OF STANLY	4	\$599,800.00	0.35%	0	\$0.00	NA												
BANK OF THE WEST	3	\$932,033.00	0.54%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$560,090.00	0.33%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$236,000.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$1,132,650.00	0.66%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$424,700.00	0.25%	0	\$0.00	NA												
BENCHMARK BANK	2	\$701,250.00	0.41%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$210,000.00	0.12%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,517,000.00	0.88%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$957,750.00	0.56%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	3	\$682,800.00	0.4%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$92,961.15	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	0	\$0.00	NA												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	7	\$1,296,600.00	0.75%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$592,318.72	0.34%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$588,500.00	0.34%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	40	\$5,662,414.25	3.29%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$394,200.00	0.23%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$82,225.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	2	\$200,500.00	0.12%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$189,000.00	0.11%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$60,000.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$403,100.00	0.23%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$1,272,300.00	0.74%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$183,730.00	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$626,196.34	0.36%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$170,000.00	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$237,100.00	0.14%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$541,800.00	0.31%	0	\$0.00	NA												
CORTRUST BANK	3	\$485,000.00	0.28%	0	\$0.00	NA												

CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,001,900.00	0.58%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	3	\$534,300.00	0.31%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$226,000.00	0.13%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,250.00	0.58%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$278,000.00	0.16%	0	\$0.00	NA	0												
DIME BANK	2	\$243,000.00	0.14%	0	\$0.00	NA	0												
DORAL BANK	2	\$146,903.73	0.09%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,750.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,352,090.71	0.78%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$804,650.00	0.47%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$528,200.00	0.31%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$144,064.95	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	9	\$2,391,100.00	1.39%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$280,550.00	0.16%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$535,000.00	0.31%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$369,500.00	0.21%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$317,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$243,000.00	0.14%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	7	\$690,100.00	0.4%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,839,380.00	1.07%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$852,350.00	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	5	\$619,300.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	8	\$1,782,100.00	1.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$370,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.1%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$667,000.00	0.39%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	3	\$132,750.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$980,435.35	0.57%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$128,500.00	0.07%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$340,510.13	0.2%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$168,600.00	0.1%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$142,500.00	0.08%	0	\$0.00	NA	0												
FULTON BANK	8	\$1,326,640.00	0.77%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	11	\$1,662,950.00	0.97%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$63,468.33	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$385,000.00	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$570,500.00	0.33%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$235,800.00	0.14%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,490,266.63	1.45%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$259,500.00	0.15%	0	\$0.00	NA	0												
HAWTHORN BANK	3	\$366,207.12	0.21%	0	\$0.00	NA	0												

HEARTLAND BANK	1	\$405,000.00	0.24%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$206,750.00	0.12%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$150,000.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	2	\$126,800.00	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$736,500.00	0.43%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$670,100.00	0.39%	0	\$0.00	NA												
ILLINI BANK	1	\$132,000.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	9	\$1,122,905.00	0.65%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$279,000.00	0.16%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$145,000.00	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$555,500.00	0.32%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$648,000.00	0.38%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$90,000.00	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$310,000.00	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,290,200.00	1.33%	0	\$0.00	NA												
LAKE REGION BANK	1	\$159,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$314,000.00	0.18%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	5	\$506,900.00	0.29%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$413,000.00	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$530,930.00	0.31%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$745,000.00	0.43%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$246,900.00	0.14%	0	\$0.00	NA												
MACON BANK, INC.	2	\$331,800.00	0.19%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	3	\$365,325.35	0.21%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$269,500.00	0.16%	0	\$0.00	NA												
MARINE BANK	25	\$3,388,514.01	1.97%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$438,123.00	0.25%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$282,000.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$137,700.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$415,329.30	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$852,950.00	0.5%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$467,000.00	0.27%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,700.00	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$297,200.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$305,500.00	0.18%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,000.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$600,000.00	0.35%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$645,000.00	0.37%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$445,000.00	0.26%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$248,100.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$498,600.00	0.29%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$304,000.00	0.18%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$362,900.00	0.21%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$225,000.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$247,400.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$485,000.00	0.28%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,000.00	0.29%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA												
NEW ERA BANK	1	\$156,100.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$790,200.00	0.46%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,000.00	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,032,378.00	0.6%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.14%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$818,500.00	0.48%	0	\$0.00	NA												

OAK BANK	5	\$772,900.00	0.45%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$748,900.00	0.43%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$380,000.00	0.22%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,400.00	0.16%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$349,500.00	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	9	\$782,300.00	0.45%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$177,000.00	0.1%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$224,650.00	0.13%	0	\$0.00	NA	0												
PARK BANK	2	\$259,607.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$570,009.51	0.33%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,800.00	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$526,825.24	0.31%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$50,923.00	0.03%	0	\$0.00	NA	0												
PIONEER BANK	1	\$82,500.00	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$951,800.00	0.55%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	9	\$2,041,193.62	1.18%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$474,000.00	0.28%	0	\$0.00	NA	0												
PRIMEBANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$157,500.00	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$716,000.00	0.42%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$499,000.00	0.29%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	5	\$764,300.00	0.44%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$739,996.15	0.43%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	2	\$170,200.00	0.1%	0	\$0.00	NA	0												
S&T BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$387,000.00	0.22%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$117,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$101,500.00	0.06%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$241,500.00	0.14%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$493,800.00	0.29%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,000.00	0.07%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	5	\$752,250.00	0.44%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$223,200.00	0.13%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,966.00	0.1%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$366,000.00	0.21%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	4	\$663,000.00	0.38%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$241,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$283,700.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	6	\$728,462.00	0.42%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$247,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$747,750.00	0.43%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$265,000.00	0.15%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$645,025.00	0.37%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00	NA	0												
SUPERIOR BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0												



AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$478,698.00	0.19%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$141,963.34	0.06%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	4	\$739,400.00	0.3%	0	\$0.00	NA												
ANCHORBANK FSB	19	\$3,396,600.00	1.38%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$527,350.00	0.21%	0	\$0.00	NA												
ASSOCIATED BANK, NA	44	\$7,806,954.88	3.18%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$285,487.75	0.12%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,000.00	0.14%	0	\$0.00	NA												
AUBURNBANK	3	\$719,800.00	0.29%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$657,250.00	0.27%	0	\$0.00	NA												
BANCORPSOUTH BANK	28	\$5,039,005.00	2.05%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$125,000.00	0.05%	0	\$0.00	NA												
BANK MUTUAL	2	\$406,200.00	0.17%	0	\$0.00	NA												
BANK OF AMERICA, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA												
BANK OF HAWAII	4	\$1,376,000.00	0.56%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$158,000.00	0.06%	0	\$0.00	NA												
BANK OF STANLY	1	\$260,000.00	0.11%	0	\$0.00	NA												
BANK OF THE WEST	24	\$4,900,870.16	1.99%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$132,000.00	0.05%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$402,590.00	0.16%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$141,000.00	0.06%	0	\$0.00	NA												
BANKNEWPORT	1	\$150,000.00	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$536,900.00	0.22%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	9	\$1,829,250.00	0.74%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$971,500.00	0.4%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$259,000.00	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$411,800.00	0.17%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$684,000.00	0.28%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,000.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	2	\$567,000.00	0.23%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$370,329.21	0.15%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$304,792.07	0.12%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$688,650.00	0.28%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$212,000.00	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$349,900.00	0.14%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$426,811.14	0.17%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$343,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$285,000.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,009,000.00	0.41%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$137,100.00	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$1,132,638.00	0.46%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$260,000.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$134,468.05	0.05%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	5	\$724,000.00	0.29%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$309,500.00	0.13%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$332,800.00	0.14%	0	\$0.00	NA												
CORTRUST BANK	2	\$284,700.00	0.12%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$580,000.00	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA												

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$624,000.00	0.25%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	3	\$641,000.00	0.26%	0	\$0.00	NA	0												
DANVERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,431,054.61	0.58%	0	\$0.00	NA	0												
DFCU FINANCIAL	9	\$1,759,148.88	0.72%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.11%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$852,762.49	0.35%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$234,000.00	0.1%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$484,850.00	0.2%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$621,700.00	0.25%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	17	\$3,178,820.00	1.29%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$1,265,505.42	0.51%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$138,500.00	0.06%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	6	\$1,397,400.00	0.57%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,143,000.00	0.46%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$1,425,077.59	0.58%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	10	\$1,771,141.61	0.72%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$178,321.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$348,250.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$208,800.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$238,400.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$404,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$210,600.00	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	15	\$2,786,950.00	1.13%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	3	\$526,531.93	0.21%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,805,750.00	0.73%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,887,575.00	0.77%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$440,400.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$169,200.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$157,475.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$674,661.11	0.27%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$2,089,750.00	0.85%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$1,067,950.00	0.43%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$561,439.28	0.23%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$868,500.00	0.35%	0	\$0.00	NA	0												
FOSTER BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
FREMONT BANK	33	\$7,119,840.68	2.9%	0	\$0.00	NA	0												
FULTON BANK	3	\$754,000.00	0.31%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$835,500.00	0.34%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$383,000.00	0.16%	0	\$0.00	NA	0												
GESA CREDIT UNION	5	\$905,000.00	0.37%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												

GOLDEN BELT BANK, FSA	1	\$128,000.00	0.05%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$459,400.00	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$262,400.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$435,000.00	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$462,000.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,024,200.00	0.82%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$210,400.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$1,025,000.00	0.42%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$671,000.00	0.27%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,269,450.00	0.52%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$331,687.16	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$274,000.00	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$353,500.00	0.14%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$415,373.73	0.17%	0	\$0.00	NA												
HOMESTREET BANK	1	\$517,972.03	0.21%	0	\$0.00	NA												
HOMETOWN BANK	1	\$154,000.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$349,800.00	0.14%	0	\$0.00	NA												
HOOSAC BANK	2	\$564,500.00	0.23%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$2,858,358.93	1.16%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$130,800.00	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$296,500.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$361,900.00	0.15%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$3,474,000.00	1.41%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$160,200.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$623,000.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$1,375,733.31	0.56%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$397,000.00	0.16%	0	\$0.00	NA												
LEGACY BANKS	1	\$175,000.00	0.07%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	3	\$516,680.27	0.21%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	7	\$1,169,116.31	0.48%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$531,600.00	0.22%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$618,500.00	0.25%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$428,500.00	0.17%	0	\$0.00	NA												
MAGNA BANK	1	\$326,707.56	0.13%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$291,500.00	0.12%	0	\$0.00	NA												
MARINE BANK	1	\$145,980.15	0.06%	0	\$0.00	NA												
MARQUETTE BANK	1	\$178,200.00	0.07%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$155,550.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$131,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$300,000.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	6	\$1,246,000.00	0.51%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$684,773.74	0.28%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,523,000.00	0.62%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$719,000.00	0.29%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												

MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$457,250.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,093,900.00	0.45%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$519,500.00	0.21%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$540,650.00	0.22%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$137,000.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$841,000.00	0.34%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$481,800.00	0.2%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$194,300.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$530,000.00	0.22%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$419,000.00	0.17%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$619,031.41	0.25%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,000.00	0.13%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	32	\$7,118,446.99	2.9%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,765,794.33	0.72%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$200,714.17	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$793,780.95	0.32%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$420,420.00	0.17%	0	\$0.00	NA												
OAK BANK	1	\$271,000.00	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$166,400.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$1,193,600.00	0.49%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$149,402.83	0.06%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$507,150.00	0.21%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$266,789.46	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$2,436,663.42	0.99%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$852,410.22	0.35%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA												
PIONEER BANK	1	\$165,345.90	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$146,000.00	0.06%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$986,664.22	0.4%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$971,363.51	0.4%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$610,000.00	0.25%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,000.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$432,631.00	0.18%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$940,500.00	0.38%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$784,000.00	0.32%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$901,000.00	0.37%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$679,800.00	0.28%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$1,289,500.00	0.52%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$736,650.00	0.3%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$1,014,000.00	0.41%	0	\$0.00	NA												
S&T BANK	1	\$135,469.60	0.06%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$390,000.00	0.16%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$292,000.00	0.12%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,020.00	0.06%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$980,784.80	0.4%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA												



	WESTSTAR MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,200.00	0.06%	0	\$0.00	NA	0												
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$715,000.00	0.29%	0	\$0.00	NA	0												
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,500.00	0.07%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,176.62	0.12%	0	\$0.00	NA	0												
	Unavailable	200	\$43,346,609.73	17.63%	0	\$0.00	NA	0												
<b>Total</b>		<b>1,189</b>	<b>\$245,812,189.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>												
31416WQV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$257,613.48	0.11%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,263,950.00	0.93%	0	\$0.00	NA	0												
	ADIRONDACK TRUST COMPANY THE	3	\$614,000.00	0.25%	0	\$0.00	NA	0												
	ADVANTAGE BANK	3	\$559,000.00	0.23%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	2	\$460,100.00	0.19%	0	\$0.00	NA	0												
	ALERUS FINANCIAL	3	\$410,969.69	0.17%	0	\$0.00	NA	0												
	ALLIED HOME MORTGAGE CORPORATION	2	\$582,000.00	0.24%	0	\$0.00	NA	0												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
	ALPINE BANK & TRUST CO.	1	\$317,128.44	0.13%	0	\$0.00	NA	0												
	ALTAONE FEDERAL CREDIT UNION	1	\$127,570.43	0.05%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	6	\$1,158,425.00	0.48%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	3	\$518,893.97	0.21%	0	\$0.00	NA	0												
	AMEGY MORTGAGE	5	\$1,063,150.00	0.44%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,750,950.82	0.72%	0	\$0.00	NA	0												
	AMERICAHOMEKEY, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
	AMERICAN BANK	5	\$824,909.73	0.34%	0	\$0.00	NA	0												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
	AMERICAN BANK CENTER	3	\$634,200.00	0.26%	0	\$0.00	NA	0												
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,371,000.00	0.56%	0	\$0.00	NA	0												
	AMERICAN FINANCE HOUSE LARIBA	3	\$717,600.00	0.3%	0	\$0.00	NA	0												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,605,949.76	0.66%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, TERRELL	5	\$985,050.00	0.41%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$596,840.00	0.25%	0	\$0.00	NA	0												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$514,100.00	0.21%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	2	\$366,400.00	0.15%	0	\$0.00	NA	0												
	ANCHORBANK FSB	17	\$3,427,000.00	1.41%	0	\$0.00	NA	0												
	ANDREWS FEDERAL CREDIT UNION	1	\$126,801.31	0.05%	0	\$0.00	NA	0												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
	ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	31	\$6,417,400.00	2.64%	0	\$0.00	NA	0												
	ASSOCIATED CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA	0												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0												
	AUBURNBANK	3	\$681,000.00	0.28%	0	\$0.00	NA	0												
	AVIDIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
	BANCORSOUTH BANK	23	\$5,213,622.52	2.15%	0	\$0.00	NA	0												
	BANK MUTUAL	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
	BANK OF AMERICA, N.A.	1	\$249,016.93	0.1%	0	\$0.00	NA	0												
	BANK OF HAWAII	2	\$510,000.00	0.21%	0	\$0.00	NA	0												
	BANK OF LANCASTER	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
	BANK OF STANLY	1	\$133,000.00	0.05%	0	\$0.00	NA	0												
	BANK OF THE WEST	27	\$6,667,715.12	2.75%	0	\$0.00	NA	0												
	BANK OF WASHINGTON	1	\$400,580.00	0.16%	0	\$0.00	NA	0												
	BANK OF WHITTIER, NA	3	\$590,579.00	0.24%	0	\$0.00	NA	0												
	BANKFINANCIAL FSB	1	\$208,000.00	0.09%	0	\$0.00	NA	0												
	BANKNEWPORT	2	\$515,600.00	0.21%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
	BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,681,000.00	1.1%	0	\$0.00	NA	0												
	BETTER BANKS	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.06%	0	\$0.00	NA	0												
	BOEING EMPLOYEES CREDIT UNION	3	\$605,185.21	0.25%	0	\$0.00	NA	0												

BOULDER VALLEY CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$159,000.00	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$338,000.00	0.14%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$590,750.00	0.24%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	7	\$2,192,525.00	0.9%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$164,300.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$3,282,900.00	1.35%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$231,000.00	0.1%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$212,000.00	0.09%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	4	\$791,500.00	0.33%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,036,850.00	0.43%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$236,000.00	0.1%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$255,000.00	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$1,255,250.00	0.52%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$385,740.00	0.16%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$399,514.34	0.16%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$293,000.00	0.12%	0	\$0.00	NA												
CORTRUST BANK	3	\$749,288.00	0.31%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$407,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$443,000.00	0.18%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$358,000.00	0.15%	0	\$0.00	NA												
CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$677,000.00	0.28%	0	\$0.00	NA												
DANVERSBANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$581,000.00	0.24%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$840,758.76	0.35%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$845,700.00	0.35%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$463,500.00	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$822,600.00	0.34%	0	\$0.00	NA												
DUPAGE CREDIT UNION	5	\$1,066,600.00	0.44%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$420,780.00	0.17%	0	\$0.00	NA												
EAST WEST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,000.00	0.05%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$123,700.00	0.05%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$357,400.00	0.15%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$149,408.95	0.06%	0	\$0.00	NA												
FAR EAST NATIONAL BANK	1	\$388,369.23	0.16%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$662,830.84	0.27%	0	\$0.00	NA												
FARMERS BANK & TRUST	16	\$3,112,300.00	1.28%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$1,076,307.73	0.44%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,158.27	0.08%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$696,800.00	0.29%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	10	\$2,045,500.00	0.84%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,053,250.00	1.26%	0	\$0.00	NA												
FIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$601,000.00	0.25%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	7	\$1,401,040.00	0.58%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$275,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.05%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	4	\$694,000.00	0.29%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,000.00	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$1,365,500.00	0.56%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,500.00	0.61%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,060,050.00	0.85%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$730,000.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$367,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$148,125.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$298,830.02	0.12%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$350,000.00	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$775,700.00	0.32%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$225,764.49	0.09%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,984.71	0.05%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$478,000.00	0.2%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$1,282,080.00	0.53%	0	\$0.00	NA												
FOSTER BANK	1	\$210,000.00	0.09%	0	\$0.00	NA												
FREMONT BANK	28	\$7,813,389.00	3.22%	0	\$0.00	NA												
FULTON BANK	7	\$1,798,500.00	0.74%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$343,360.41	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$384,600.00	0.16%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$758,500.00	0.31%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$383,556.00	0.16%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$126,400.00	0.05%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$134,798.13	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$374,147.27	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$164,400.00	0.07%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$1,458,915.00	0.6%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,359,750.00	0.56%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,703,150.00	0.7%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$209,800.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$674,000.00	0.28%	0	\$0.00	NA												
HEARTLAND BANK	1	\$182,000.00	0.07%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$293,600.00	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	3	\$887,000.00	0.37%	0	\$0.00	NA												
HONOR STATE BANK	1	\$399,300.00	0.16%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$142,119.17	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$256,200.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,500.00	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$158,000.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$898,000.00	0.37%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$225,200.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,501,000.00	0.62%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,018,400.00	0.42%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$204,600.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,271,650.00	0.52%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,002,100.00	0.41%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$525,500.00	0.22%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,268,000.00	0.52%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$419,125.00	0.17%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	11	\$2,660,903.94	1.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$312,800.00	0.13%	0	\$0.00	NA												

LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$750,000.00	0.31%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$278,500.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$240,000.00	0.19%	0	\$0.00	NA												
MAGNA BANK	3	\$819,000.00	0.34%	0	\$0.00	NA												
MARINE BANK	2	\$318,800.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	9	\$1,826,200.00	0.75%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,075.07	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$348,000.00	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$151,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$568,200.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$682,500.00	0.28%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$1,608,704.00	0.66%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$586,200.00	0.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$429,750.00	0.18%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$141,300.00	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$625,600.00	0.26%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$932,219.00	0.38%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$175,531.00	0.07%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	16	\$3,647,148.04	1.59%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$2,746,688.56	1.13%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$179,331.74	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$710,218.24	0.29%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$422,400.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$1,085,250.00	0.45%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$511,200.00	0.21%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$137,500.00	0.06%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$162,600.00	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$136,800.00	0.06%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$1,988,240.32	0.82%	0	\$0.00	NA												
PBI BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,309,603.44	0.54%	0	\$0.00	NA												
PEOPLES BANK	1	\$166,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$707,268.00	0.29%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$745,000.00	0.31%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$337,000.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$1,307,083.27	0.54%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$139,860.31	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,072,566.00	0.44%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$812,000.00	0.33%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$273,000.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$499,998.40	0.21%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$749,700.00	0.31%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,520.00	0.14%	0	\$0.00	NA												
S&T BANK	1	\$126,400.00	0.05%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$201,840.00	0.08%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$342,207.76	0.14%	0	\$0.00	NA												





	PANHANDLE STATE BANK	1	\$179,000.00	1.36%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	2.4%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	2.24%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,370.09	2.85%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$338,824.90	2.58%	0	\$0.00	NA												
	Unavailable	10	\$2,932,782.80	22.31%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$13,147,129.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WRB0	ARVEST MORTGAGE COMPANY	1	\$341,800.00	1.86%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$498,940.52	2.71%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	53	\$13,674,591.34	74.22%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$391,948.77	2.13%	0	\$0.00	NA												
	Unavailable	11	\$3,518,271.39	19.08%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$18,425,552.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WRC8	ACACIA FEDERAL SAVINGS BANK	1	\$538,000.00	0.41%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	5	\$3,296,240.32	2.54%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$2,967,600.00	2.28%	0	\$0.00	NA												
	BANK OF THE WEST	9	\$5,878,185.11	4.52%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,270,000.00	0.98%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$697,500.00	0.54%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,431,750.00	1.87%	0	\$0.00	NA												
	CITY NATIONAL BANK	2	\$1,055,522.86	0.81%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$708,000.00	0.54%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$494,600.00	0.38%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$531,250.00	0.41%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	8	\$5,357,250.00	4.12%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$553,600.00	0.43%	0	\$0.00	NA												
	FREMONT BANK	5	\$2,892,000.00	2.22%	0	\$0.00	NA												
	FULTON BANK	1	\$660,000.00	0.51%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B.	2	\$1,314,000.00	1.01%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$620,000.00	0.48%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$523,750.00	0.4%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,842,500.00	1.42%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	13	\$8,031,950.00	6.18%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	13	\$8,605,971.57	6.62%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$528,000.00	0.41%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	1	\$580,000.00	0.45%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,841,000.00	1.42%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$607,500.00	0.47%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$557,000.00	0.43%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$544,000.00	0.42%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$6,125,806.96	4.71%	0	\$0.00	NA												
	PMC BANCORP	1	\$560,000.00	0.43%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	3	\$1,847,408.29	1.42%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	24	\$15,609,100.00	12.01%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$522,500.00	0.4%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$573,000.00	0.44%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	3	\$1,643,000.00	1.26%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$561,600.00	0.43%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$558,000.00	0.43%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$600,000.00	0.46%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$1,164,600.00	0.9%	0	\$0.00	NA												
	Unavailable	74	\$45,294,688.74	34.84%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$129,986,873.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WRE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$15,765,830.00	35.82%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	4	\$2,743,750.00	6.23%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$524,801.36	1.19%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$580,000.00	1.32%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$620,000.00	1.41%	0	\$0.00	NA												







GATEWAY BANK, F.S.B.	2	\$435,000.00	0.19%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$230,000.00	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$204,660.00	0.09%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$443,200.00	0.19%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$218,240.00	0.1%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$885,500.00	0.39%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$657,600.00	0.29%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$423,400.00	0.19%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,355,700.00	0.59%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA												
HANCOCK BANK	1	\$227,200.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$221,000.00	0.1%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,324,400.00	0.58%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$862,994.14	0.38%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$666,800.00	0.29%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$224,000.00	0.1%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$220,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$236,600.00	0.1%	0	\$0.00	NA												
ILLINI BANK	1	\$209,253.02	0.09%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$223,550.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$2,281,200.00	1%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$431,200.00	0.19%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$236,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,160,423.32	0.51%	0	\$0.00	NA												
LAKE AREA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,034,900.00	0.89%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$457,000.00	0.2%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,100.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$433,000.00	0.19%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$687,437.67	0.3%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$435,646.24	0.19%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	9	\$2,447,346.07	1.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$425,575.00	0.19%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	4	\$891,650.00	0.39%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$233,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	3	\$667,289.24	0.29%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$445,000.00	0.19%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$233,600.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,096,300.00	0.48%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$918,500.00	0.4%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$443,625.00	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,055.00	0.19%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$210,300.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	5	\$1,124,900.00	0.49%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$673,000.00	0.29%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$443,000.00	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$430,150.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$214,110.00	0.09%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.09%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$206,900.00	0.09%	0	\$0.00	NA												

MT. MCKINLEY BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,080.54	0.08%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	5	\$1,149,266.00	0.5%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	7	\$1,786,200.00	0.78%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$678,000.00	0.3%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$705,000.00	0.31%	0	\$0.00	NA	0												
OAK BANK	4	\$854,559.00	0.37%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	7	\$1,558,000.00	0.68%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$224,117.67	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,860.90	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.09%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$906,103.67	0.4%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$421,901.90	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$1,998,164.97	0.87%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$229,948.24	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.11%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,000.00	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	7	\$3,262,176.54	1.43%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,000.00	0.31%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$435,200.00	0.19%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$922,161.13	0.4%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$233,784.06	0.1%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$654,100.00	0.29%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$205,944.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	8	\$1,781,635.01	0.78%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,700.00	0.09%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$233,750.00	0.1%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$665,790.00	0.29%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	6	\$1,592,000.00	0.7%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$227,800.00	0.1%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$227,719.66	0.1%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$219,221.79	0.1%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	5	\$1,589,080.00	0.69%	0	\$0.00	NA	0												
RSI BANK	1	\$202,500.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$207,755.80	0.09%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,122,265.90	0.49%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$423,000.00	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$237,000.00	0.1%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,605,000.00	0.7%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,000.00	0.1%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	3	\$607,994.33	0.27%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$224,000.00	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$393,587.56	0.17%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0												



AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	2	\$544,150.00	0.23%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$535,400.00	0.22%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	2	\$531,000.00	0.22%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$253,500.00	0.1%	0	\$0.00	NA	0												
ANCHORBANK FSB	11	\$2,964,100.00	1.23%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	30	\$7,902,354.00	3.27%	0	\$0.00	NA	0												
AUBURNBANK	3	\$800,916.59	0.33%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$265,500.00	0.11%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$266,598.52	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	17	\$4,363,065.00	1.81%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$768,200.00	0.32%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$1,004,000.00	0.42%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$562,500.00	0.23%	0	\$0.00	NA	0												
BANK OF THE WEST	11	\$3,019,044.12	1.25%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
BANNER BANK	1	\$261,000.00	0.11%	0	\$0.00	NA	0												
BARKS DALE FEDERAL CREDIT UNION	1	\$245,022.09	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,339,600.00	0.55%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$501,300.00	0.21%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	13	\$3,383,850.00	1.4%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$257,500.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	9	\$2,550,600.00	1.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$767,500.00	0.32%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$502,320.00	0.21%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,036,200.00	0.43%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$284,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$1,061,950.91	0.44%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$512,000.00	0.21%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$259,900.00	0.11%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$258,400.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$2,035,666.00	0.84%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$245,600.00	0.1%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,084,500.00	0.45%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$246,600.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$258,850.00	0.11%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC.	1	\$262,500.00	0.11%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$285,000.00	0.12%	0	\$0.00	NA	0												
DANVERSBANK	3	\$764,496.72	0.32%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$530,500.00	0.22%	0	\$0.00	NA	0												



IH MISSISSIPPI VALLEY CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$260,840.00	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$279,850.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$1,907,000.00	0.79%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$254,700.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$2,180,932.94	0.9%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,372,800.00	0.57%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$520,000.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$798,800.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,309,762.52	0.54%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$799,000.00	0.33%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,036,000.00	0.43%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$271,673.18	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	12	\$3,082,016.58	1.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,314,600.00	0.54%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	4	\$1,061,355.44	0.44%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$260,875.00	0.11%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$542,600.00	0.22%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$266,800.00	0.11%	0	\$0.00	NA												
MARINE BANK	3	\$791,604.00	0.33%	0	\$0.00	NA												
MARQUETTE BANK	3	\$822,800.00	0.34%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$535,000.00	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,352,400.00	0.56%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,000.00	0.21%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,769,000.00	0.73%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$274,400.00	0.11%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,435.33	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	4	\$1,076,000.00	0.45%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$249,600.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$815,500.00	0.34%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$520,327.00	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$761,438.22	0.32%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$1,345,200.00	0.56%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,600.00	0.1%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$255,000.00	0.11%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$516,000.00	0.21%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$783,500.00	0.32%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.1%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	10	\$2,621,025.00	1.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$525,600.00	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,043,000.00	0.43%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$279,900.00	0.12%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$827,465.31	0.34%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$539,000.00	0.22%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$782,000.00	0.32%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$1,258,800.00	0.52%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$273,650.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$822,633.06	0.34%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$1,020,223.31	0.42%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$2,352,799.12	0.97%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$1,436,381.21	0.59%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$518,000.00	0.21%	0	\$0.00	NA												
PMC BANCORP	2	\$976,500.00	0.4%	0	\$0.00	NA												



	WAUKESHA STATE BANK	1	\$285,000.00	0.12%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$790,000.00	0.33%	0	\$0.00	NA												
	WESTBURY BANK	1	\$254,000.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$481,800.00	0.2%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$255,400.00	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$271,480.89	0.11%	0	\$0.00	NA												
	Unavailable	140	\$41,122,109.31	17.04%	0	\$0.00	NA												
<b>Total</b>		<b>889</b>	<b>\$241,691,521.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WRK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.06%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	3	\$1,338,000.00	0.22%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.07%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$649,550.00	0.11%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$932,724.00	0.16%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$8,682,075.00	1.45%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$716,900.00	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,600.00	0.06%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$372,000.00	0.06%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$704,000.00	0.12%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	2	\$825,972.44	0.14%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$306,000.00	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$732,000.00	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$2,289,000.00	0.38%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$1,128,637.28	0.19%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$1,551,850.00	0.26%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,463,559.73	0.24%	0	\$0.00	NA												
	AMERICAN BANK	3	\$1,066,920.68	0.18%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	3	\$1,127,000.00	0.19%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$291,500.00	0.05%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$417,000.00	0.07%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$622,600.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	2	\$729,603.49	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,264,400.00	0.21%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$684,000.00	0.11%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	8	\$3,613,700.00	0.6%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$338,000.00	0.06%	0	\$0.00	NA												
	ANCHORBANK FSB	11	\$3,955,000.00	0.66%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$350,500.00	0.06%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	23	\$8,163,430.00	1.36%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$826,700.00	0.14%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,060,400.00	0.18%	0	\$0.00	NA												
	AUBURNBANK	2	\$761,800.00	0.13%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$736,475.35	0.12%	0	\$0.00	NA												
	AVIDIA BANK	1	\$359,100.00	0.06%	0	\$0.00	NA												
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$394,000.00	0.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	26	\$9,386,350.00	1.57%	0	\$0.00	NA												
	BANK MUTUAL	3	\$976,180.36	0.16%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	4	\$2,548,528.24	0.43%	0	\$0.00	NA												
	BANK OF HAWAII	12	\$6,202,982.00	1.03%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$417,000.00	0.07%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$337,500.00	0.06%	0	\$0.00	NA												
	BANK OF STANLY	1	\$417,000.00	0.07%	0	\$0.00	NA												
	BANK OF THE WEST	50	\$18,918,250.16	3.16%	0	\$0.00	NA												
	BANKNEWPORT	1	\$358,800.00	0.06%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$612,775.11	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	16	\$5,913,100.00	0.99%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.14%	0	\$0.00	NA												



FINANCIAL PARTNERS CREDIT UNION	14	\$5,321,786.86	0.89%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	2	\$681,000.00	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	21	\$8,209,500.00	1.37%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$400,518.59	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,971,732.19	0.66%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$1,022,000.00	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$662,000.00	0.11%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$735,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$4,684,319.81	0.78%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$2,196,896.00	0.37%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,441,520.00	0.57%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$1,799,600.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,576,650.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$829,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$294,875.00	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$1,062,318.74	0.18%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	6	\$2,717,000.00	0.45%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	8	\$2,975,552.11	0.5%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$322,200.00	0.05%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$416,018.77	0.07%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$657,000.00	0.11%	0	\$0.00	NA	0												
FULTON BANK	24	\$8,924,584.10	1.49%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	4	\$1,571,606.53	0.26%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$1,674,900.00	0.28%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$1,131,480.00	0.19%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$380,500.00	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$338,000.00	0.06%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$373,600.00	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$728,500.00	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$406,575.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	10	\$3,623,200.00	0.6%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.05%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$729,000.00	0.12%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$4,399,372.44	0.73%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$314,700.00	0.05%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$1,079,083.17	0.18%	0	\$0.00	NA	0												
HOME BANK	2	\$742,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$321,600.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$344,000.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$1,378,300.00	0.23%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$719,000.00	0.12%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$410,724.07	0.07%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$1,582,800.00	0.26%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$323,601.62	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$416,000.00	0.07%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	27	\$10,083,160.00	1.68%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$707,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$678,650.00	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$736,716.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	15	\$7,403,714.24	1.23%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	12	\$4,601,619.02	0.77%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$357,600.00	0.06%	0	\$0.00	NA	0												

LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,080,400.00	0.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$1,011,000.00	0.17%	0	\$0.00	NA	0												
LEADER BANK, N.A.	10	\$3,826,000.00	0.64%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	14	\$4,967,550.00	0.83%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	24	\$8,407,850.00	1.4%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$2,635,912.00	0.44%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,014,000.00	0.17%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	7	\$2,571,600.00	0.43%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,608,400.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	2	\$676,600.00	0.11%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.05%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$378,000.00	0.06%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$350,400.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$298,000.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	2	\$627,000.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	11	\$3,995,000.00	0.67%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$734,848.70	0.12%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$288,900.00	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,338,000.00	0.56%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$385,761.87	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$598,050.00	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	13	\$4,689,640.00	0.78%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$829,000.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,797,750.00	0.3%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	8	\$2,873,500.00	0.48%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$320,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$717,000.00	0.12%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.06%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,665,000.00	0.28%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$671,600.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$331,000.00	0.06%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$293,000.00	0.05%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	9	\$3,118,422.00	0.52%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$2,204,389.00	0.37%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$773,000.00	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$2,731,498.38	0.46%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$1,820,500.00	0.3%	0	\$0.00	NA	0												
OAK BANK	4	\$1,537,925.00	0.26%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,653,500.00	0.28%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	7	\$2,478,500.00	0.41%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$717,000.00	0.12%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$414,000.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,545,998.22	0.26%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,763,360.00	0.29%	0	\$0.00	NA	0												
PBI BANK	1	\$416,765.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	14	\$5,581,445.86	0.93%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$410,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,700.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	9	\$5,258,659.48	0.88%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.05%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$359,200.00	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$942,900.00	0.16%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$1,944,904.00	0.32%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$1,119,417.58	0.19%	0	\$0.00	NA	0												





DUBUQUE BANK AND TRUST COMPANY	2	\$724,508.15	0.9%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$356,000.00	0.44%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$688,000.00	0.85%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$314,000.00	0.39%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$349,176.43	0.43%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.49%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.41%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$339,000.00	0.42%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$1,551,787.26	1.92%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$762,000.00	0.94%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$379,310.32	0.47%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$1,057,000.00	1.31%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$363,103.04	0.45%	0	\$0.00	NA												
FULTON BANK	3	\$932,500.00	1.16%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$712,000.00	0.88%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$405,000.00	0.5%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,839,450.00	2.28%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$299,309.02	0.37%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.46%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$325,000.00	0.4%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$2,918,500.00	3.62%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$640,000.00	0.79%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$318,900.00	0.4%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$325,000.00	0.4%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,051,000.00	1.3%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$1,234,000.00	1.53%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$645,000.00	0.8%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$327,900.00	0.41%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA												
MAGNA BANK	3	\$1,071,500.00	1.33%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$378,000.00	0.47%	0	\$0.00	NA												
MARINE BANK	1	\$298,721.45	0.37%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$907,000.00	1.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$344,600.00	0.43%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$346,000.00	0.43%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$403,750.00	0.5%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$754,000.00	0.93%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	1	\$416,500.00	0.52%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$334,000.00	0.41%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$289,000.00	0.36%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$410,000.00	0.51%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$721,000.00	0.89%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,423,600.00	1.76%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$530,000.00	0.66%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$340,000.00	0.42%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$291,000.00	0.36%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$306,000.00	0.38%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$344,000.00	0.43%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$354,000.00	0.44%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$359,000.00	0.44%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$673,601.62	0.83%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$591,310.75	0.73%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.39%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$395,500.00	0.49%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,318,000.00	1.63%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$965,500.00	1.2%	0	\$0.00	NA												
RPM MORTGAGE, INC.	5	\$1,836,720.00	2.28%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$664,597.48	0.82%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$320,000.00	0.4%	0	\$0.00	NA												

	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,675,350.00	2.08%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$318,500.00	0.39%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$329,500.00	0.41%	0	\$0.00	NA												
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	0.46%	0	\$0.00	NA												
	ST. MARY'S BANK	1	\$345,000.00	0.43%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$339,900.00	0.42%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$356,000.00	0.44%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$358,650.00	0.44%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$416,510.43	0.52%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.52%	0	\$0.00	NA												
	THE PARK BANK	1	\$318,250.00	0.39%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$1,035,210.00	1.28%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$337,940.00	0.42%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.38%	0	\$0.00	NA												
	UMPQUA BANK	2	\$671,000.00	0.83%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.47%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$834,000.00	1.03%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	0.42%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$294,400.00	0.36%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$305,000.00	0.38%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$366,500.00	0.45%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$308,000.00	0.38%	0	\$0.00	NA												
	Unavailable	32	\$11,610,283.14	14.41%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$80,703,872.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J6M7	POPULAR MORTGAGE, INC.	15	\$1,569,626.30	84.03%	0	\$0.00	NA												
	Unavailable	1	\$298,222.62	15.97%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,867,848.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J6N5	POPULAR MORTGAGE, INC.	17	\$1,721,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,721,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J6P0	POPULAR MORTGAGE, INC.	11	\$958,500.00	93.51%	0	\$0.00	NA												
	Unavailable	1	\$66,500.00	6.49%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J6Q8	POPULAR MORTGAGE, INC.	19	\$2,493,199.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,493,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J6R6	POPULAR MORTGAGE, INC.	23	\$3,390,842.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,390,842.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J6S4	POPULAR MORTGAGE, INC.	12	\$1,707,925.00	74.83%	0	\$0.00	NA												
	Unavailable	2	\$574,468.57	25.17%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,282,393.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J6W5	POPULAR MORTGAGE, INC.	12	\$1,023,366.31	91.67%	0	\$0.00	NA												
	Unavailable	1	\$92,943.55	8.33%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,116,309.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J6X3	POPULAR MORTGAGE, INC.	11	\$941,943.98	93.2%	0	\$0.00	NA												
	Unavailable	1	\$68,748.64	6.8%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,010,692.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J6Y1	POPULAR MORTGAGE, INC.	10	\$1,043,436.44	93.8%	0	\$0.00	NA												
	Unavailable	1	\$68,929.02	6.2%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,112,365.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KEF0	GOLF SAVINGS BANK	15	\$3,244,680.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,244,680.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31417KEG8	GOLF SAVINGS BANK	12	\$3,008,204.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,008,204.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KEH6	GOLF SAVINGS BANK	10	\$2,777,342.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,777,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KEJ2	GOLF SAVINGS BANK	10	\$1,668,304.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,668,304.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LXD2	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,359,950.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,359,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LXE0	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,791,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LXG5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,745,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,745,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LXH3	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,826,435.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LXJ9	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,053,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,053,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QDW1	DORAL BANK	25	\$3,560,471.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,560,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QDX9	DORAL BANK	8	\$1,143,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,143,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QEG5	DORAL BANK	8	\$1,357,400.00	93.98%	0	\$0.00	NA												
	Unavailable	1	\$87,000.00	6.02%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,444,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TPD4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,581,647.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,581,647.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TPE2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,608,959.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,608,959.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TPF9	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,573,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417VHB2	RBC BANK (USA)	28	\$5,813,912.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,813,912.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417VHC0	RBC BANK (USA)	23	\$3,577,656.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,577,656.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417WA84	SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,298,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417WA92	SA MORTGAGE SERVICES, LLC	59	\$13,750,053.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,750,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417WBA8	SA MORTGAGE SERVICES, LLC	19	\$4,012,553.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,012,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417WHK0	GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08%	0	\$0.00	NA												
	Unavailable	7	\$1,615,065.60	26.92%	0	\$0.00	NA												















31418PAQ8	PROSPECT MORTGAGE, LLC	9	\$3,927,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,927,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PAS4	PROSPECT MORTGAGE, LLC	35	\$9,905,465.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,905,465.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PCE3	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,995,974.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$23,995,974.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PCF0	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,998,962.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,998,962.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PW43	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71	35.16%	0	\$0.00	NA												
	Unavailable	5	\$648,782.98	64.84%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,000,523.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PW50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,312,316.77	49.06%	0	\$0.00	NA												
	Unavailable	10	\$1,362,819.01	50.94%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,675,135.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418Q6W8	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,279,121.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418Q6X6	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,176,043.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418Q6Y4	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,914,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418Q6Z1	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,863,947.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418Q7A5	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,769,189.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418QBH5	THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$19,993,049.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418QBJ1	THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,283,558.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418QBL6	THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$19,145,158.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418QBM4	THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$6,942,114.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418QBN2	THE HUNTINGTON NATIONAL BANK	74	\$7,143,090.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,143,090.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418QBP7	THE HUNTINGTON NATIONAL BANK	9	\$1,528,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,528,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418QBQ5	THE HUNTINGTON NATIONAL BANK	48	\$4,790,995.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,790,995.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418QBR3	THE HUNTINGTON NATIONAL BANK	104	\$22,863,828.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$22,863,828.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418QBS1	THE HUNTINGTON NATIONAL BANK	106	\$19,202,709.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$19,202,709.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418QBT9	THE HUNTINGTON NATIONAL BANK	25	\$2,831,048.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,831,048.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418QBU6	THE HUNTINGTON NATIONAL BANK	32	\$3,989,757.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,989,757.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418QBV4	THE HUNTINGTON NATIONAL BANK	105	\$15,247,867.08	94.71%	0	\$0.00	NA												
	Unavailable	3	\$852,307.73	5.29%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$16,100,174.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418QBW2	THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,820,482.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418QL35	Unavailable	7	\$1,503,865.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,503,865.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418QL43	Unavailable	16	\$1,032,104.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,032,104.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418QL50	Unavailable	12	\$1,071,600.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,071,600.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RH46	WELLS FARGO BANK, N.A.	341	\$88,752,427.74	87.88%	0	\$0.00	NA												
	Unavailable	44	\$12,245,471.36	12.12%	0	\$0.00	NA												
<b>Total</b>		<b>385</b>	<b>\$100,997,899.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RH53	WELLS FARGO BANK, N.A.	123	\$42,649,712.11	85.47%	0	\$0.00	NA												
	Unavailable	26	\$7,248,536.30	14.53%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$49,898,248.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RHW4	WELLS FARGO BANK, N.A.	121	\$32,586,925.33	65.02%	0	\$0.00	NA												
	Unavailable	62	\$17,528,457.11	34.98%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$50,115,382.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RJP7	Unavailable	36	\$7,520,420.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,520,420.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RKJ9	Unavailable	9	\$1,713,973.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,713,973.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RN23	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,957.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,000,957.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RN49	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,255.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,000,255.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RN56	HSBC MORTGAGE CORPORATION (USA)	26	\$6,999,429.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,999,429.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RN72	HSBC MORTGAGE CORPORATION (USA)	21	\$2,827,467.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,827,467.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RN80	HSBC MORTGAGE CORPORATION (USA)	14	\$2,260,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,260,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RN98	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,286,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RNR8	HSBC MORTGAGE CORPORATION (USA)	10	\$6,300,387.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$6,300,387.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418RNT4	HSBC MORTGAGE CORPORATION (USA)	2	\$1,369,629.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,369,629.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418RNX5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,756.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,999,756.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418RNY3	HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$20,000,014.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418RNZ0	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$20,000,513.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418RPA3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,072,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418RPB1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,453.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,000,453.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418RPD7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,265.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,000,265.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418RPE5	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418RU25	CITIMORTGAGE, INC.	24	\$3,912,365.27	85.55%	0	\$0.00	NA												
	Unavailable	4	\$660,859.04	14.45%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,573,224.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418RU33	Unavailable	5	\$1,088,633.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,088,633.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418RU41	CITIMORTGAGE, INC.	107	\$30,904,416.37	70.47%	0	\$0.00	NA												
	Unavailable	42	\$12,953,208.78	29.53%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$43,857,625.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418RU58	CITIMORTGAGE, INC.	15	\$4,692,515.00	45.33%	0	\$0.00	NA												
	Unavailable	15	\$5,658,509.46	54.67%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$10,351,024.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418RU66	Unavailable	8	\$2,371,436.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,371,436.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418RU74	CITIMORTGAGE, INC.	11	\$3,577,109.23	45.67%	0	\$0.00	NA												
	Unavailable	13	\$4,255,682.28	54.33%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$7,832,791.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418RU82	CITIMORTGAGE, INC.	8	\$2,732,775.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,732,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418RU90	CITIMORTGAGE, INC.	5	\$1,082,533.90	59.42%	0	\$0.00	NA												
	Unavailable	2	\$739,273.12	40.58%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,821,807.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418RUV1	CITIMORTGAGE, INC.	36	\$2,337,315.11	95.97%	0	\$0.00	NA												
	Unavailable	2	\$98,197.68	4.03%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,435,512.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418RUW9	CITIMORTGAGE, INC.	30	\$2,949,068.68	88.16%	0	\$0.00	NA												
	Unavailable	4	\$395,976.20	11.84%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,345,044.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31418RUX7	CITIMORTGAGE, INC.	24	\$2,849,594.32	73.17%	0	\$0.00	NA												
	Unavailable	9	\$1,044,673.12	26.83%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,894,267.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RUY5	CITIMORTGAGE, INC.	37	\$5,062,032.35	75.22%	0	\$0.00	NA												
	Unavailable	12	\$1,667,870.88	24.78%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,729,903.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RUZ2	CITIMORTGAGE, INC.	24	\$6,221,497.14	81.45%	0	\$0.00	NA												
	Unavailable	6	\$1,416,552.72	18.55%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,638,049.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RVA6	CITIMORTGAGE, INC.	13	\$3,670,276.80	57.11%	0	\$0.00	NA												
	Unavailable	10	\$2,755,881.83	42.89%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,426,158.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RVB4	CITIMORTGAGE, INC.	36	\$21,357,242.59	41.68%	0	\$0.00	NA												
	Unavailable	51	\$29,888,639.01	58.32%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$51,245,881.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S4S5	CIT BANK, NATIONAL ASSOCIATION	12	\$2,977,680.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,977,680.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S4T3	CIT BANK, NATIONAL ASSOCIATION	8	\$1,064,499.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,064,499.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S4U0	CIT BANK, NATIONAL ASSOCIATION	11	\$3,026,918.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,026,918.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S4V8	CIT BANK, NATIONAL ASSOCIATION	109	\$30,753,991.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$30,753,991.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S4W6	CIT BANK, NATIONAL ASSOCIATION	37	\$6,489,239.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,489,239.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S4X4	CIT BANK, NATIONAL ASSOCIATION	12	\$4,112,665.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$4,112,665.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S4Y2	CIT BANK, NATIONAL ASSOCIATION	11	\$3,152,824.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,152,824.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S4Z9	CIT BANK, NATIONAL ASSOCIATION	11	\$3,138,423.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,138,423.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S5D7	CIT BANK, NATIONAL ASSOCIATION	44	\$12,293,531.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,293,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S5E5	CIT BANK, NATIONAL ASSOCIATION	20	\$4,450,741.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,450,741.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S5F2	CIT BANK, NATIONAL ASSOCIATION	8	\$2,324,160.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,324,160.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SD48	Unavailable	27	\$4,395,433.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,395,433.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SD55	Unavailable	61	\$10,301,227.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,301,227.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SD63	Unavailable	8	\$1,438,502.85	100%	0	\$0.00	NA												



31418SGQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$6,470,410.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$6,470,410.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SGR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,694,156.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$6,694,156.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SGS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$34,745,564.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$34,745,564.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SGT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,672,940.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,672,940.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SGV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,095,758.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,095,758.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SGW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,291,807.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,291,807.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SGX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,209,519.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,209,519.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SGY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,358,701.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,358,701.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SGZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$11,946,189.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$11,946,189.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SHA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,255,610.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,255,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SHC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$18,231,554.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$18,231,554.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SHD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$8,044,116.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,044,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SHE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$7,862,195.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,862,195.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SHF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,374,858.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,374,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SHH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,060,554.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,060,554.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SHK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$35,018,023.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$35,018,023.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SR27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,906.00	9.88%	0	\$0.00	NA												
	Unavailable	39	\$2,306,109.53	90.12%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,559,015.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SR35	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$176,000.00	4.18%	0	\$0.00	NA												
	Unavailable	44	\$4,033,979.46	95.82%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,209,979.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SR43	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,542.68	13.03%	0	\$0.00	NA												
	Unavailable	29	\$3,721,464.91	86.97%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,279,007.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31418SR50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$208,596.63	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,254,402.21	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$1,462,998.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SR68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,089.07	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,922,527.71	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,005,616.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SR76	Unavailable	11	\$1,411,566.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,411,566.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SR84	Unavailable	42	\$9,357,553.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,357,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SR92	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	355	\$81,790,105.30	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>387</b>	<b>\$88,249,959.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SRR2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,527,017.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,527,017.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418RS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,119,200.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$10,672,088.35	90.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$11,791,288.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SRU5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,840.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$8,296,220.91	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$9,614,060.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SRV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,692,500.00	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,839,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SRW1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,161,343.55	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$55,692,438.30	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$63,853,781.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SRX9	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,539,527.88	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$15,373,611.00	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$23,913,138.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SRY7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$315,474.45	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$934,581.88	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,250,056.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SRZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$517,488.49	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,377,829.61	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$4,895,318.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SSA8	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,466,980.04	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$18,427,068.97	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$21,894,049.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SSB6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,705.00	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$740,721.45	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,319,426.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SUK3	REGIONS BANK	67	\$9,184,571.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,184,571.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SUL1	REGIONS BANK	18	\$1,838,928.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31418TTN7	PMC BANCORP	7	\$1,951,167.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,951,167.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TTP2	PMC BANCORP	8	\$1,973,597.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,973,597.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TTS6	PMC BANCORP	8	\$1,970,628.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,970,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TTT4	PMC BANCORP	12	\$2,968,775.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,968,775.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TTU1	PMC BANCORP	7	\$1,964,887.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,964,887.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TTV9	PMC BANCORP	16	\$2,973,329.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,973,329.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TTW7	PMC BANCORP	9	\$1,961,239.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,961,239.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TTX5	PMC BANCORP	9	\$1,962,315.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,962,315.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TTY3	PMC BANCORP	21	\$4,961,766.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,961,766.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TTZ0	PMC BANCORP	22	\$5,964,893.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,964,893.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TW29	SUNTRUST MORTGAGE INC.	40	\$23,516,510.97	69.24%	0	\$0.00	NA												
	Unavailable	17	\$10,446,454.03	30.76%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$33,962,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TW37	SUNTRUST MORTGAGE INC.	7	\$4,572,532.93	55.58%	0	\$0.00	NA												
	Unavailable	6	\$3,653,679.94	44.42%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$8,226,212.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TW45	SUNTRUST MORTGAGE INC.	19	\$1,245,443.49	63.1%	0	\$0.00	NA												
	Unavailable	12	\$728,408.04	36.9%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,973,851.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TW52	SUNTRUST MORTGAGE INC.	4	\$429,102.28	29.4%	0	\$0.00	NA												
	Unavailable	10	\$1,030,468.16	70.6%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,459,570.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TW60	SUNTRUST MORTGAGE INC.	6	\$798,000.00	66.39%	0	\$0.00	NA												
	Unavailable	3	\$403,955.82	33.61%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,201,955.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TW78	SUNTRUST MORTGAGE INC.	10	\$2,823,328.95	56.37%	0	\$0.00	NA												
	Unavailable	8	\$2,185,668.53	43.63%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,008,997.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWD5	SUNTRUST MORTGAGE INC.	44	\$5,868,216.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,868,216.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWE3	SUNTRUST MORTGAGE INC.	109	\$27,078,364.02	47.69%	0	\$0.00	NA												
	Unavailable	109	\$29,702,983.83	52.31%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$56,781,347.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418TWF0	SUNTRUST MORTGAGE INC.	132	\$30,398,729.73	56.35%	0	\$0.00	NA												
	Unavailable	92	\$23,543,229.22	43.65%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$53,941,958.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWG8	SUNTRUST MORTGAGE INC.	86	\$21,594,250.36	39.3%	0	\$0.00	NA												
	Unavailable	152	\$33,351,262.74	60.7%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$54,945,513.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWH6	SUNTRUST MORTGAGE INC.	20	\$1,153,010.86	51.02%	0	\$0.00	NA												
	Unavailable	17	\$1,107,083.97	48.98%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,260,094.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWJ2	SUNTRUST MORTGAGE INC.	15	\$1,461,235.55	57.07%	0	\$0.00	NA												
	Unavailable	11	\$1,099,253.42	42.93%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,560,488.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWK9	SUNTRUST MORTGAGE INC.	15	\$1,784,835.32	57.52%	0	\$0.00	NA												
	Unavailable	11	\$1,318,413.15	42.48%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,103,248.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWL7	SUNTRUST MORTGAGE INC.	17	\$2,352,580.40	58.46%	0	\$0.00	NA												
	Unavailable	12	\$1,671,728.95	41.54%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,024,309.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWM5	SUNTRUST MORTGAGE INC.	92	\$5,841,252.39	66.81%	0	\$0.00	NA												
	Unavailable	42	\$2,901,549.56	33.19%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$8,742,801.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWN3	SUNTRUST MORTGAGE INC.	81	\$8,048,824.35	60.27%	0	\$0.00	NA												
	Unavailable	53	\$5,306,398.11	39.73%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$13,355,222.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWP8	SUNTRUST MORTGAGE INC.	135	\$35,169,286.39	55.19%	0	\$0.00	NA												
	Unavailable	109	\$28,558,022.04	44.81%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$63,727,308.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWQ6	SUNTRUST MORTGAGE INC.	32	\$2,071,766.07	57.51%	0	\$0.00	NA												
	Unavailable	22	\$1,530,815.55	42.49%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,602,581.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWR4	SUNTRUST MORTGAGE INC.	32	\$3,125,848.19	52.74%	0	\$0.00	NA												
	Unavailable	29	\$2,800,974.86	47.26%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,926,823.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWS2	SUNTRUST MORTGAGE INC.	5	\$1,341,600.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,341,600.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWT0	SUNTRUST MORTGAGE INC.	30	\$5,405,451.34	43.21%	0	\$0.00	NA												
	Unavailable	34	\$7,103,739.56	56.79%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$12,509,190.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWU7	SUNTRUST MORTGAGE INC.	144	\$28,097,784.14	40.37%	0	\$0.00	NA												
	Unavailable	175	\$41,509,448.89	59.63%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$69,607,233.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWW5	SUNTRUST MORTGAGE INC.	90	\$22,464,755.20	57.21%	0	\$0.00	NA												
	Unavailable	57	\$16,802,001.76	42.79%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$39,266,756.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWW3	SUNTRUST MORTGAGE INC.	70	\$18,140,280.69	56.11%	0	\$0.00	NA												

	Unavailable	48	\$14,186,947.43	43.89%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$32,327,228.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWX1	SUNTRUST MORTGAGE INC.	117	\$30,503,138.23	64.01%	0	\$0.00	NA												
	Unavailable	62	\$17,149,467.23	35.99%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$47,652,605.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWY9	SUNTRUST MORTGAGE INC.	18	\$2,627,448.24	82.09%	0	\$0.00	NA												
	Unavailable	5	\$573,077.08	17.91%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,200,525.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWZ6	SUNTRUST MORTGAGE INC.	1	\$729,750.00	61.96%	0	\$0.00	NA												
	Unavailable	1	\$448,000.00	38.04%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,177,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TX28	KBA MORTGAGE, LLC	4	\$2,036,277.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$2,036,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TX36	KBA MORTGAGE, LLC	13	\$3,156,214.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,156,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TX44	KBA MORTGAGE, LLC	20	\$3,009,299.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,009,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TX51	KBA MORTGAGE, LLC	3	\$1,385,499.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,385,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TXW2	KBA MORTGAGE, LLC	11	\$1,714,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,714,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TXX0	KBA MORTGAGE, LLC	9	\$2,754,883.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,754,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TXY8	KBA MORTGAGE, LLC	37	\$6,438,786.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,438,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TXZ5	KBA MORTGAGE, LLC	20	\$3,025,485.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,025,485.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TZJ9	GMAC MORTGAGE, LLC	7	\$454,758.20	26.72%	0	\$0.00	NA												
	Unavailable	22	\$1,246,916.27	73.28%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,701,674.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TZK6	GMAC MORTGAGE, LLC	3	\$276,849.85	26.1%	0	\$0.00	NA												
	Unavailable	8	\$783,913.72	73.9%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,060,763.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TZL4	GMAC MORTGAGE, LLC	4	\$478,257.05	41.33%	0	\$0.00	NA												
	Unavailable	6	\$679,031.38	58.67%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,157,288.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TZM2	GMAC MORTGAGE, LLC	3	\$441,101.50	31.39%	0	\$0.00	NA												
	Unavailable	7	\$964,054.03	68.61%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,405,155.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418U2T0	WELLS FARGO BANK, N.A.	47	\$18,159,136.04	62.46%	0	\$0.00	NA												
	Unavailable	36	\$10,912,591.11	37.54%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$29,071,727.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418U3D4	WELLS FARGO BANK, N.A.	95	\$30,710,517.26	81.81%	0	\$0.00	NA												
	Unavailable	19	\$6,828,356.80	18.19%	0	\$0.00	NA												









	Unavailable	4	\$1,839,360.82	46.24%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,978,193.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UFS8	METLIFE BANK, NA	6	\$1,655,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,655,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UFT6	METLIFE BANK, NA	7	\$2,552,459.79	61.52%	0	\$0.00	NA												
	Unavailable	4	\$1,596,754.79	38.48%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$4,149,214.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UFU3	METLIFE BANK, NA	4	\$860,345.78	80.95%	0	\$0.00	NA												
	Unavailable	1	\$202,500.00	19.05%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,062,845.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UFV1	METLIFE BANK, NA	4	\$1,592,800.00	15.87%	0	\$0.00	NA												
	Unavailable	16	\$8,443,900.00	84.13%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$10,036,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UKB9	Unavailable	26	\$5,130,144.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,130,144.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UKC7	Unavailable	15	\$4,252,320.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,252,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UKD5	Unavailable	25	\$6,280,639.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,280,639.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UKE3	Unavailable	22	\$5,237,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,237,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UKF0	Unavailable	16	\$3,448,206.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,448,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UP40	Unavailable	33	\$9,908,204.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,908,204.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UP99	Unavailable	8	\$2,755,829.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,755,829.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418URA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$324,422.04	5.78%	0	\$0.00	NA												
	Unavailable	49	\$5,286,481.45	94.22%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,610,903.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UTP9	PULTE MORTGAGE, L.L.C.	38	\$7,311,368.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,311,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UTQ7	PULTE MORTGAGE, L.L.C.	13	\$2,491,547.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,491,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UTR5	PULTE MORTGAGE, L.L.C.	15	\$3,079,374.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,079,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UTS3	PULTE MORTGAGE, L.L.C.	31	\$6,058,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,058,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UTT1	PULTE MORTGAGE, L.L.C.	15	\$3,502,991.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,502,991.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UTU8	PULTE MORTGAGE, L.L.C.	50	\$10,000,133.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,000,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418UTV6	PULTE MORTGAGE, L.L.C.	24	\$5,454,351.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,454,351.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UTW4	PULTE MORTGAGE, L.L.C.	55	\$12,000,610.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$12,000,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UTX2	PULTE MORTGAGE, L.L.C.	22	\$4,892,573.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,892,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UU28	RBS CITIZENS, NA	69	\$16,385,713.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$16,385,713.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UU36	RBS CITIZENS, NA	39	\$2,503,547.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,503,547.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UU44	RBS CITIZENS, NA	53	\$5,257,476.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,257,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UU51	RBS CITIZENS, NA	99	\$13,105,047.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$13,105,047.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UU69	RBS CITIZENS, NA	36	\$2,175,349.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,175,349.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UU77	RBS CITIZENS, NA	13	\$1,274,868.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,274,868.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UU85	RBS CITIZENS, NA	30	\$3,924,919.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,924,919.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UZ72	WELLS FARGO BANK, N.A.	113	\$32,742,158.24	81.63%	0	\$0.00	NA												
	Unavailable	21	\$7,369,446.55	18.37%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$40,111,604.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2B7	CHASE HOME FINANCE, LLC	75	\$20,928,850.39	41.77%	0	\$0.00	NA												
	Unavailable	107	\$29,178,496.24	58.23%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$50,107,346.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2C5	CHASE HOME FINANCE, LLC	15	\$4,408,642.32	17.6%	0	\$0.00	NA												
	Unavailable	76	\$20,644,575.15	82.4%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$25,053,217.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2E1	CHASE HOME FINANCE, LLC	11	\$3,427,787.35	13.77%	0	\$0.00	NA												
	Unavailable	80	\$21,456,584.75	86.23%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$24,884,372.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2G6	CHASE HOME FINANCE, LLC	2	\$817,000.00	3.27%	0	\$0.00	NA												
	Unavailable	80	\$24,203,765.20	96.73%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$25,020,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2J0	CHASE HOME FINANCE, LLC	6	\$1,358,300.13	5.42%	0	\$0.00	NA												
	Unavailable	81	\$23,722,041.76	94.58%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$25,080,341.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2K7	CHASE HOME FINANCE, LLC	2	\$608,431.59	2.42%	0	\$0.00	NA												
	Unavailable	82	\$24,487,703.91	97.58%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$25,096,135.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2L5	CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8%	0	\$0.00	NA												
	Unavailable	78	\$23,813,818.55	95.2%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$25,015,131.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31418V3Y6	CHASE HOME FINANCE, LLC	5	\$1,597,627.25	6.36%	0	\$0.00	NA												
	Unavailable	79	\$23,512,659.99	93.64%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$25,110,287.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V3Z3	CHASE HOME FINANCE, LLC	1	\$75,000.00	1.42%	0	\$0.00	NA												
	Unavailable	30	\$5,220,463.76	98.58%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,295,463.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4A7	CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62%	0	\$0.00	NA												
	Unavailable	136	\$37,717,487.52	75.38%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$50,033,149.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4C3	CHASE HOME FINANCE, LLC	12	\$3,298,491.00	10.81%	0	\$0.00	NA												
	Unavailable	89	\$27,207,194.63	89.19%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$30,505,685.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4D1	CHASE HOME FINANCE, LLC	7	\$1,934,250.00	15.25%	0	\$0.00	NA												
	Unavailable	35	\$10,746,202.50	84.75%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$12,680,452.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4E9	CHASE HOME FINANCE, LLC	10	\$3,334,000.00	11.28%	0	\$0.00	NA												
	Unavailable	78	\$26,230,113.03	88.72%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$29,564,113.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4F6	CHASE HOME FINANCE, LLC	37	\$9,819,215.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,819,215.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4G4	CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$20,142,225.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4H2	CHASE HOME FINANCE, LLC	6	\$1,611,294.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,611,294.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4J8	CHASE HOME FINANCE, LLC	21	\$4,041,679.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,041,679.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4K5	CHASE HOME FINANCE, LLC	13	\$3,031,120.54	79.14%	0	\$0.00	NA												
	Unavailable	2	\$799,162.76	20.86%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,830,283.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4L3	CHASE HOME FINANCE, LLC	3	\$195,759.00	16.92%	0	\$0.00	NA												
	Unavailable	14	\$961,195.00	83.08%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,156,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4M1	CHASE HOME FINANCE, LLC	37	\$2,683,878.00	95.33%	0	\$0.00	NA												
	Unavailable	2	\$131,600.00	4.67%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,815,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4N9	CHASE HOME FINANCE, LLC	170	\$12,034,324.72	74.36%	0	\$0.00	NA												
	Unavailable	63	\$4,150,629.20	25.64%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$16,184,953.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4P4	CHASE HOME FINANCE, LLC	67	\$4,465,924.63	84.2%	0	\$0.00	NA												
	Unavailable	14	\$838,179.64	15.8%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$5,304,104.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4Q2	CHASE HOME FINANCE, LLC	222	\$21,873,825.91	71.69%	0	\$0.00	NA												
	Unavailable	87	\$8,635,905.71	28.31%	0	\$0.00	NA												
<b>Total</b>		<b>309</b>	<b>\$30,509,731.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4R0	CHASE HOME FINANCE, LLC	101	\$9,996,636.27	89.26%	0	\$0.00	NA												

	Unavailable	12	\$1,202,535.80	10.74%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$11,199,172.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4S8	CHASE HOME FINANCE, LLC	1	\$477,918.27	22.16%	0	\$0.00	NA												
	Unavailable	7	\$1,678,309.58	77.84%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,156,227.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4T6	CHASE HOME FINANCE, LLC	721	\$182,041,319.60	37.09%	0	\$0.00	NA												
	Unavailable	1,196	\$308,703,298.75	62.91%	0	\$0.00	NA												
<b>Total</b>		<b>1,917</b>	<b>\$490,744,618.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4U3	CHASE HOME FINANCE, LLC	7	\$2,862,923.85	10.01%	0	\$0.00	NA												
	Unavailable	74	\$25,743,231.12	89.99%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$28,606,154.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4V1	CHASE HOME FINANCE, LLC	444	\$119,567,178.91	44.74%	0	\$0.00	NA												
	Unavailable	496	\$147,683,323.22	55.26%	0	\$0.00	NA												
<b>Total</b>		<b>940</b>	<b>\$267,250,502.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4W9	CHASE HOME FINANCE, LLC	1,370	\$338,114,240.83	75.41%	0	\$0.00	NA												
	Unavailable	460	\$110,262,479.41	24.59%	0	\$0.00	NA												
<b>Total</b>		<b>1,830</b>	<b>\$448,376,720.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4X7	CHASE HOME FINANCE, LLC	99	\$31,944,600.76	63.64%	0	\$0.00	NA												
	Unavailable	57	\$18,250,795.97	36.36%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$50,195,396.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4Y5	CHASE HOME FINANCE, LLC	942	\$227,866,845.49	90.89%	0	\$0.00	NA												
	Unavailable	96	\$22,825,926.37	9.11%	0	\$0.00	NA												
<b>Total</b>		<b>1,038</b>	<b>\$250,692,771.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4Z2	CHASE HOME FINANCE, LLC	166	\$46,997,343.40	77.92%	0	\$0.00	NA												
	Unavailable	49	\$13,317,173.28	22.08%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$60,314,516.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V5A6	CHASE HOME FINANCE, LLC	22	\$6,238,438.66	76.75%	0	\$0.00	NA												
	Unavailable	5	\$1,889,813.92	23.25%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$8,128,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V5B4	CHASE HOME FINANCE, LLC	25	\$3,234,893.68	97.94%	0	\$0.00	NA												
	Unavailable	1	\$67,929.00	2.06%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,302,822.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V5H1	CHASE HOME FINANCE, LLC	22	\$7,087,301.00	28.24%	0	\$0.00	NA												
	Unavailable	49	\$18,008,485.00	71.76%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$25,095,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V5J7	CHASE HOME FINANCE, LLC	29	\$15,782,680.00	82.96%	0	\$0.00	NA												
	Unavailable	6	\$3,241,488.15	17.04%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$19,024,168.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V5K4	CHASE HOME FINANCE, LLC	121	\$15,552,047.51	78.03%	0	\$0.00	NA												
	Unavailable	33	\$4,377,870.00	21.97%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$19,929,917.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V5L2	CHASE HOME FINANCE, LLC	23	\$3,037,698.98	95.74%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	4.26%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,172,698.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V5V0	LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	3.4%	0	\$0.00	NA												
	Unavailable	16	\$2,385,000.11	96.6%	0	\$0.00	NA												







31418VCD2	BANK OF AMERICA, N.A.	47	\$12,083,043.84	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$13,139,397.78	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$25,222,441.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VCE0	BANK OF AMERICA, N.A.	9	\$2,927,438.89	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,159,873.98	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$10,087,312.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VCF7	BANK OF AMERICA, N.A.	6	\$1,912,047.00	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,645,759.00	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$7,557,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VCG5	Unavailable	6	\$959,647.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$959,647.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VCH3	BANK OF AMERICA, N.A.	9	\$1,800,850.00	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,961,269.35	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,762,119.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VCJ9	BANK OF AMERICA, N.A.	6	\$656,000.00	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$974,758.01	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,630,758.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VCK6	BANK OF AMERICA, N.A.	8	\$799,162.00	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$400,189.95	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,199,351.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VCL4	BANK OF AMERICA, N.A.	21	\$5,811,837.00	79.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,540,435.82	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,352,272.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VCM2	BANK OF AMERICA, N.A.	3	\$290,150.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,306,600.73	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,596,750.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VCN0	BANK OF AMERICA, N.A.	87	\$25,234,638.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$25,234,638.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VCP5	BANK OF AMERICA, N.A.	503	\$68,984,690.60	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$31,222,559.16	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>730</b>	<b>\$100,207,249.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VCQ3	BANK OF AMERICA, N.A.	15	\$4,071,130.32	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$16,082,127.35	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$20,153,257.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VCR1	BANK OF AMERICA, N.A.	32	\$8,370,246.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$31,983,799.32	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$40,354,045.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VCS9	BANK OF AMERICA, N.A.	39	\$24,064,925.90	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$26,275,319.56	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$50,340,245.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VCT7	BANK OF AMERICA, N.A.	18	\$5,266,906.46	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$19,975,568.65	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$25,242,475.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VCU4	BANK OF AMERICA, N.A.	70	\$19,323,931.37	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$31,101,857.64	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31418VNA6	GMAC MORTGAGE, LLC	4	\$1,120,500.00	12.89%	0	\$0.00	NA												
	Unavailable	26	\$7,573,633.59	87.11%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,694,133.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VND0	GMAC MORTGAGE, LLC	12	\$2,943,100.00	5.88%	0	\$0.00	NA												
	Unavailable	178	\$47,080,174.27	94.12%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$50,023,274.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VNE8	GMAC MORTGAGE, LLC	12	\$3,298,328.29	10.14%	0	\$0.00	NA												
	Unavailable	110	\$29,223,840.67	89.86%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$32,522,168.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VNF5	GMAC MORTGAGE, LLC	2	\$140,005.96	4.5%	0	\$0.00	NA												
	Unavailable	44	\$2,973,196.49	95.5%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,113,202.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VNG3	GMAC MORTGAGE, LLC	4	\$407,340.00	5.66%	0	\$0.00	NA												
	Unavailable	69	\$6,785,738.68	94.34%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,193,078.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VNH1	GMAC MORTGAGE, LLC	4	\$483,600.00	5.83%	0	\$0.00	NA												
	Unavailable	66	\$7,813,402.95	94.17%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$8,297,002.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VNJ7	GMAC MORTGAGE, LLC	3	\$408,300.00	2.37%	0	\$0.00	NA												
	Unavailable	122	\$16,818,790.95	97.63%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$17,227,090.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VNK4	GMAC MORTGAGE, LLC	32	\$8,680,342.98	8.39%	0	\$0.00	NA												
	Unavailable	344	\$94,771,034.17	91.61%	0	\$0.00	NA												
<b>Total</b>		<b>376</b>	<b>\$103,451,377.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VNL2	Unavailable	8	\$2,489,006.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,489,006.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VNM0	GMAC MORTGAGE, LLC	75	\$18,997,541.07	18.99%	0	\$0.00	NA												
	Unavailable	291	\$81,034,898.74	81.01%	0	\$0.00	NA												
<b>Total</b>		<b>366</b>	<b>\$100,032,439.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VNN8	GMAC MORTGAGE, LLC	31	\$2,115,938.55	12.83%	0	\$0.00	NA												
	Unavailable	216	\$14,377,025.76	87.17%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$16,492,964.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VNQ1	GMAC MORTGAGE, LLC	12	\$1,441,694.26	14.42%	0	\$0.00	NA												
	Unavailable	73	\$8,558,784.29	85.58%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,000,478.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VNR9	GMAC MORTGAGE, LLC	11	\$1,496,941.05	9.98%	0	\$0.00	NA												
	Unavailable	98	\$13,503,829.33	90.02%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$15,000,770.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VNS7	GMAC MORTGAGE, LLC	16	\$4,068,372.08	8.63%	0	\$0.00	NA												
	Unavailable	169	\$43,089,584.20	91.37%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$47,157,956.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VNU2	GMAC MORTGAGE, LLC	3	\$242,845.49	4.64%	0	\$0.00	NA												
	Unavailable	84	\$4,986,871.83	95.36%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$5,229,717.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VNV0	GMAC MORTGAGE, LLC	2	\$193,200.00	4.19%	0	\$0.00	NA												



31418VPJ5	GMAC MORTGAGE, LLC	47	\$4,600,249.62	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,911,379.52	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$8,511,629.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VPK2	GMAC MORTGAGE, LLC	28	\$3,302,674.18	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,473,942.83	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,776,617.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VPL0	GMAC MORTGAGE, LLC	34	\$4,667,249.27	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,014,177.45	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,681,426.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VPM8	GMAC MORTGAGE, LLC	33	\$5,357,058.79	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,861,017.98	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,218,076.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VPP1	GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$44,707,569.75	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$50,048,478.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VPQ9	GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$36,905,041.30	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$41,073,641.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VPR7	GMAC MORTGAGE, LLC	2	\$516,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,143,537.34	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,659,537.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VPS5	GMAC MORTGAGE, LLC	2	\$802,500.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,958,057.43	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,760,557.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VPT3	GMAC MORTGAGE, LLC	25	\$5,764,140.30	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$25,729,867.53	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$31,494,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VPU0	GMAC MORTGAGE, LLC	19	\$2,568,399.71	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$15,426,653.67	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$17,995,053.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VPW6	GMAC MORTGAGE, LLC	4	\$489,793.99	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$559,572.89	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,049,366.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VQA3	Unavailable	29	\$4,785,483.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,785,483.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VQS4	Unavailable	65	\$13,701,356.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$13,701,356.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VQT2	Unavailable	38	\$5,316,323.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,316,323.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VQU9	Unavailable	39	\$6,433,740.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,433,740.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VQV7	Unavailable	40	\$7,921,333.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,921,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VT28	BANK OF AMERICA, N.A.	12	\$2,494,883.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31418VTV4	BANK OF AMERICA, N.A.	30	\$17,070,944.28	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$23,136,325.66	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$40,207,269.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VTW2	BANK OF AMERICA, N.A.	39	\$7,979,860.50	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,792,221.79	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,772,082.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VTX0	BANK OF AMERICA, N.A.	36	\$9,741,357.16	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$351,150.08	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$10,092,507.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VTY8	BANK OF AMERICA, N.A.	117	\$13,857,005.49	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,171,477.64	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$20,028,483.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VTZ5	BANK OF AMERICA, N.A.	21	\$3,714,406.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,714,406.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VUA8	BANK OF AMERICA, N.A.	644	\$180,974,755.24	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	817	\$219,486,527.29	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,461</b>	<b>\$400,461,282.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VUB6	BANK OF AMERICA, N.A.	225	\$26,486,586.07	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$8,962,695.74	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>301</b>	<b>\$35,449,281.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VUC4	BANK OF AMERICA, N.A.	31	\$9,077,200.06	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,564,717.27	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$10,641,917.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VUD2	BANK OF AMERICA, N.A.	317	\$85,483,146.60	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$41,285,042.87	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>470</b>	<b>\$126,768,189.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VUE0	BANK OF AMERICA, N.A.	83	\$8,189,639.20	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,200,767.02	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$10,390,406.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VUF7	BANK OF AMERICA, N.A.	34	\$8,139,180.81	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,161,811.05	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,300,991.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VUG5	BANK OF AMERICA, N.A.	25	\$6,918,875.99	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$956,564.59	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,875,440.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VUH3	BANK OF AMERICA, N.A.	49	\$14,892,648.37	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,885,193.27	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$16,777,841.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VUJ9	BANK OF AMERICA, N.A.	379	\$104,222,590.02	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$46,130,658.17	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>532</b>	<b>\$150,353,248.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VUK6	BANK OF AMERICA, N.A.	124	\$7,050,613.31	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,145,677.07	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$9,196,290.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VUL4	BANK OF AMERICA, N.A.	29	\$3,386,819.26	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$458,541.57	11.92%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,845,360.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VUM2	BANK OF AMERICA, N.A.	178	\$37,213,425.54	82.03%	0	\$0.00	NA												
	Unavailable	35	\$8,154,543.24	17.97%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$45,367,968.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VUN0	BANK OF AMERICA, N.A.	249	\$16,605,421.44	65.98%	0	\$0.00	NA												
	Unavailable	125	\$8,561,886.94	34.02%	0	\$0.00	NA												
<b>Total</b>		<b>374</b>	<b>\$25,167,308.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VUP5	BANK OF AMERICA, N.A.	58	\$5,606,874.54	93.28%	0	\$0.00	NA												
	Unavailable	4	\$403,700.61	6.72%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,010,575.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VUQ3	BANK OF AMERICA, N.A.	308	\$86,571,945.11	85.27%	0	\$0.00	NA												
	Unavailable	50	\$14,958,196.46	14.73%	0	\$0.00	NA												
<b>Total</b>		<b>358</b>	<b>\$101,530,141.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VUR1	BANK OF AMERICA, N.A.	157	\$46,337,775.69	46.37%	0	\$0.00	NA												
	Unavailable	197	\$53,602,670.61	53.63%	0	\$0.00	NA												
<b>Total</b>		<b>354</b>	<b>\$99,940,446.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VUS9	BANK OF AMERICA, N.A.	286	\$18,941,202.51	75.06%	0	\$0.00	NA												
	Unavailable	94	\$6,293,708.92	24.94%	0	\$0.00	NA												
<b>Total</b>		<b>380</b>	<b>\$25,234,911.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VUT7	BANK OF AMERICA, N.A.	289	\$82,908,716.46	55.1%	0	\$0.00	NA												
	Unavailable	250	\$67,550,548.38	44.9%	0	\$0.00	NA												
<b>Total</b>		<b>539</b>	<b>\$150,459,264.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VUU4	BANK OF AMERICA, N.A.	53	\$12,182,943.56	56.24%	0	\$0.00	NA												
	Unavailable	46	\$9,477,796.94	43.76%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$21,660,740.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VUV2	BANK OF AMERICA, N.A.	136	\$8,730,982.56	61.2%	0	\$0.00	NA												
	Unavailable	83	\$5,535,694.57	38.8%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$14,266,677.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VUW0	BANK OF AMERICA, N.A.	140	\$13,838,964.78	48.4%	0	\$0.00	NA												
	Unavailable	149	\$14,755,253.21	51.6%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$28,594,217.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VUX8	BANK OF AMERICA, N.A.	457	\$101,038,658.25	67.42%	0	\$0.00	NA												
	Unavailable	253	\$48,821,538.21	32.58%	0	\$0.00	NA												
<b>Total</b>		<b>710</b>	<b>\$149,860,196.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VUY6	BANK OF AMERICA, N.A.	304	\$18,103,717.55	71.91%	0	\$0.00	NA												
	Unavailable	112	\$7,071,319.50	28.09%	0	\$0.00	NA												
<b>Total</b>		<b>416</b>	<b>\$25,175,037.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VX80	CHASE HOME FINANCE, LLC	141	\$41,525,604.01	26.77%	0	\$0.00	NA												
	Unavailable	435	\$113,578,962.55	73.23%	0	\$0.00	NA												
<b>Total</b>		<b>576</b>	<b>\$155,104,566.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VYH9	CHASE HOME FINANCE, LLC	194	\$114,731,633.39	60.21%	0	\$0.00	NA												
	Unavailable	132	\$75,819,520.32	39.79%	0	\$0.00	NA												
<b>Total</b>		<b>326</b>	<b>\$190,551,153.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VZ70	Unavailable	10	\$1,364,617.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,364,617.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418VZ88	CHASE HOME FINANCE, LLC	2	\$360,067.43	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,321,772.45	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,681,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VZ96	CHASE HOME FINANCE, LLC	3	\$405,173.08	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$752,042.91	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,157,215.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418W2L3	Unavailable	1	\$115,978.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$115,978.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418W2M1	Unavailable	1	\$92,371.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$92,371.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418W2N9	Unavailable	1	\$92,196.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$92,196.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418W2P4	Unavailable	1	\$43,894.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$43,894.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418W4Q0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,964,000.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,964,000.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418W4R8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,592,394.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,592,394.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418W5G1	Unavailable	85	\$23,991,155.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$23,991,155.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418W5H9	Unavailable	14	\$1,104,195.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,104,195.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418W5J5	Unavailable	36	\$4,638,387.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,638,387.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418W5K2	Unavailable	21	\$2,098,733.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,098,733.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418W5L0	Unavailable	64	\$15,836,342.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$15,836,342.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418W5M8	Unavailable	22	\$1,645,884.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,645,884.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418W5N6	Unavailable	69	\$9,025,512.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$9,025,512.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418W5P1	Unavailable	46	\$4,648,277.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,648,277.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418W5Q9	Unavailable	6	\$1,697,151.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,697,151.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418W5R7	Unavailable	8	\$2,259,074.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,259,074.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418W5S5	Unavailable	22	\$1,512,682.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,512,682.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418W5T3	Unavailable	16	\$1,940,081.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31418WJY7	Unavailable	18	\$1,763,001.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,763,001.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WJZ4	Unavailable	68	\$14,312,176.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$14,312,176.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WKA7	Unavailable	59	\$20,245,898.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$20,245,898.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WKB5	Unavailable	52	\$15,320,572.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$15,320,572.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WKC3	Unavailable	18	\$5,353,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,353,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WMN7	WELLS FARGO BANK, N.A.	113	\$33,566,767.95	66.36%	0	\$0.00	NA												
	Unavailable	60	\$17,016,656.91	33.64%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$50,583,424.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WMP2	WELLS FARGO BANK, N.A.	41	\$3,916,370.68	91.27%	0	\$0.00	NA												
	Unavailable	4	\$374,384.52	8.73%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,290,755.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WMQ0	WELLS FARGO BANK, N.A.	112	\$34,274,362.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$34,274,362.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WMR8	WELLS FARGO BANK, N.A.	252	\$157,961,675.55	52.44%	0	\$0.00	NA												
	Unavailable	238	\$143,241,130.57	47.56%	0	\$0.00	NA												
<b>Total</b>		<b>490</b>	<b>\$301,202,806.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WR28	Unavailable	6	\$1,181,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,181,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WR36	Unavailable	14	\$4,550,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,550,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WR44	Unavailable	15	\$5,001,157.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,001,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WR51	Unavailable	14	\$4,374,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,374,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WR69	Unavailable	13	\$4,402,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,402,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WR77	Unavailable	21	\$6,500,237.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,500,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WR85	Unavailable	31	\$9,400,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,400,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WR93	Unavailable	18	\$1,751,917.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,751,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WRA0	Unavailable	16	\$5,121,282.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,121,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WRE2	Unavailable	17	\$5,154,614.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,154,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31418WV31	Unavailable	9	\$1,451,345.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,451,345.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WV49	Unavailable	69	\$18,931,347.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$18,931,347.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WV56	Unavailable	17	\$2,000,190.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,000,190.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WV64	Unavailable	17	\$2,407,306.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,407,306.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WV72	Unavailable	10	\$1,631,085.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,631,085.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WV80	Unavailable	48	\$12,501,628.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$12,501,628.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WVP2	Unavailable	15	\$2,467,934.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,467,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WVR8	CITIMORTGAGE, INC.	1	\$180,107.29	3.97%	0	\$0.00	NA												
	Unavailable	19	\$4,359,487.57	96.03%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,539,594.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WVS6	CITIMORTGAGE, INC.	1	\$217,782.36	6.69%	0	\$0.00	NA												
	Unavailable	14	\$3,038,553.34	93.31%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,256,335.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WVT4	Unavailable	9	\$1,083,230.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,083,230.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WVU1	Unavailable	29	\$7,001,942.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,001,942.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WVV9	Unavailable	8	\$1,018,028.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,018,028.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WVW7	Unavailable	7	\$1,108,746.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,108,746.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WVX5	Unavailable	7	\$1,544,803.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,544,803.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WVY3	Unavailable	4	\$1,022,405.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,022,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WVZ0	Unavailable	12	\$1,398,379.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,398,379.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WY20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,648.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,997,648.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WY38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,996,776.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,996,776.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WY46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,993,294.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,993,294.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WY61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,995,807.06	100%	0	\$0.00	NA												







31418X4H8	Unavailable	20	\$1,982,555.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,982,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X4J4	Unavailable	13	\$1,980,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,980,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X4K1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,665,600.00	74.79%	0	\$0.00	NA												
	Unavailable	2	\$561,400.00	25.21%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X4L9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,822,815.00	94.61%	0	\$0.00	NA												
	Unavailable	1	\$217,600.00	5.39%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,040,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X4M7	Unavailable	9	\$1,479,021.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,479,021.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X4N5	Unavailable	146	\$32,017,184.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$32,017,184.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X4P0	Unavailable	31	\$4,996,538.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,996,538.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X4Q8	Unavailable	168	\$25,331,097.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$25,331,097.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X4R6	Unavailable	158	\$23,666,236.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$23,666,236.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X4S4	Unavailable	86	\$10,789,899.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,789,899.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X4T2	Unavailable	106	\$14,079,399.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$14,079,399.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X4U9	Unavailable	31	\$2,777,541.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,777,541.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X6X1	Unavailable	10	\$2,395,744.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,395,744.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X6Y9	Unavailable	7	\$1,397,675.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,397,675.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X6Z6	Unavailable	61	\$16,112,817.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$16,112,817.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X7A0	Unavailable	10	\$1,386,958.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,386,958.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X7B8	Unavailable	31	\$7,718,553.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,718,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X7C6	RBS CITIZENS, NA	249	\$69,822,459.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$69,822,459.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X7D4	RBS CITIZENS, NA	87	\$21,048,846.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$21,048,846.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X7E2	RBS CITIZENS, NA	12	\$1,518,288.56	100%	0	\$0.00	NA												





	Unavailable	1	\$159,333.61	7.03%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,266,697.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XDH8	BANK OF AMERICA, N.A.	10	\$656,064.62	62.12%	0	\$0.00	NA												
	Unavailable	6	\$399,989.22	37.88%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,056,053.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XDJ4	BANK OF AMERICA, N.A.	171	\$44,113,168.76	51.69%	0	\$0.00	NA												
	Unavailable	176	\$41,221,875.58	48.31%	0	\$0.00	NA												
<b>Total</b>		<b>347</b>	<b>\$85,335,044.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XDK1	BANK OF AMERICA, N.A.	76	\$8,986,309.25	55.24%	0	\$0.00	NA												
	Unavailable	62	\$7,280,135.05	44.76%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$16,266,444.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XDL9	BANK OF AMERICA, N.A.	123	\$8,169,349.17	64.64%	0	\$0.00	NA												
	Unavailable	66	\$4,469,177.93	35.36%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$12,638,527.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XDM7	BANK OF AMERICA, N.A.	151	\$14,972,524.57	64.78%	0	\$0.00	NA												
	Unavailable	83	\$8,139,162.21	35.22%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$23,111,686.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XDN5	BANK OF AMERICA, N.A.	598	\$164,332,796.31	60.76%	0	\$0.00	NA												
	Unavailable	387	\$106,144,881.86	39.24%	0	\$0.00	NA												
<b>Total</b>		<b>985</b>	<b>\$270,477,678.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XDP0	BANK OF AMERICA, N.A.	404	\$39,479,377.59	78.55%	0	\$0.00	NA												
	Unavailable	110	\$10,778,288.59	21.45%	0	\$0.00	NA												
<b>Total</b>		<b>514</b>	<b>\$50,257,666.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XDQ8	BANK OF AMERICA, N.A.	41	\$8,675,237.11	96.38%	0	\$0.00	NA												
	Unavailable	2	\$325,600.00	3.62%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,000,837.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XDR6	BANK OF AMERICA, N.A.	22	\$2,110,644.07	84.36%	0	\$0.00	NA												
	Unavailable	4	\$391,389.02	15.64%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,502,033.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XDS4	BANK OF AMERICA, N.A.	346	\$47,787,148.40	53.01%	0	\$0.00	NA												
	Unavailable	306	\$42,366,587.95	46.99%	0	\$0.00	NA												
<b>Total</b>		<b>652</b>	<b>\$90,153,736.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XDT2	BANK OF AMERICA, N.A.	61	\$7,269,371.01	80.77%	0	\$0.00	NA												
	Unavailable	15	\$1,731,140.30	19.23%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,000,511.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XDU9	BANK OF AMERICA, N.A.	153	\$41,764,414.91	82.89%	0	\$0.00	NA												
	Unavailable	31	\$8,618,903.39	17.11%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$50,383,318.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XDV7	BANK OF AMERICA, N.A.	118	\$7,291,478.13	90.61%	0	\$0.00	NA												
	Unavailable	12	\$755,576.38	9.39%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$8,047,054.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XDW5	BANK OF AMERICA, N.A.	36	\$9,341,853.87	92.83%	0	\$0.00	NA												
	Unavailable	4	\$721,669.37	7.17%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,063,523.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XDX3	BANK OF AMERICA, N.A.	43	\$2,434,624.21	80.99%	0	\$0.00	NA												
	Unavailable	9	\$571,274.64	19.01%	0	\$0.00	NA												



31418XER5	BANK OF AMERICA, N.A.	93	\$28,468,920.01	28.37%	0	\$0.00	NA												
	Unavailable	231	\$71,872,633.04	71.63%	0	\$0.00	NA												
<b>Total</b>		<b>324</b>	<b>\$100,341,553.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XG28	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$5,996,226.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,996,226.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XG36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,714,117.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,714,117.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XG44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,185,506.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,185,506.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XG69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,011.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,999,011.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XG77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,220.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,001,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XG85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,998,529.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,998,529.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XG93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,001,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,001,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGH5	Unavailable	127	\$32,550,967.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$32,550,967.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGJ1	Unavailable	16	\$1,581,892.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,581,892.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGK8	Unavailable	90	\$20,180,911.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$20,180,911.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGL6	Unavailable	14	\$1,407,724.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,407,724.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGN2	EVERBANK	4	\$754,108.34	22.31%	0	\$0.00	NA												
	Unavailable	13	\$2,626,552.31	77.69%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,380,660.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGP7	EVERBANK	10	\$1,456,662.90	76.3%	0	\$0.00	NA												
	Unavailable	3	\$452,357.73	23.7%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,909,020.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGQ5	EVERBANK	67	\$9,412,790.97	68.77%	0	\$0.00	NA												
	Unavailable	21	\$4,274,424.72	31.23%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$13,687,215.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGR3	EVERBANK	60	\$6,745,400.76	57.59%	0	\$0.00	NA												
	Unavailable	30	\$4,967,400.95	42.41%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$11,712,801.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGS1	EVERBANK	2	\$213,052.58	12.08%	0	\$0.00	NA												
	Unavailable	8	\$1,550,323.57	87.92%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,763,376.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGU6	EVERBANK	12	\$2,474,522.39	60.96%	0	\$0.00	NA												
	Unavailable	5	\$1,585,002.69	39.04%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,059,525.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418XGV4	EVERBANK	14	\$3,611,865.50	78.36%	0	\$0.00	NA												
	Unavailable	4	\$997,220.49	21.64%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,609,085.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGW2	EVERBANK	3	\$679,099.99	45.76%	0	\$0.00	NA												
	Unavailable	3	\$805,000.00	54.24%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,484,099.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,682,014.13	76.35%	0	\$0.00	NA												
	Unavailable	6	\$830,637.92	23.65%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,512,652.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,939,810.79	63.06%	0	\$0.00	NA												
	Unavailable	25	\$5,236,842.99	36.94%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$14,176,653.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XHA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,808,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,808,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XHB7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,982,640.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,982,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XHE1	Unavailable	72	\$19,008,733.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$19,008,733.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XHF8	Unavailable	73	\$19,151,903.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$19,151,903.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XHG6	Unavailable	79	\$19,419,497.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$19,419,497.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XJF6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,315,526.90	90.06%	0	\$0.00	NA												
	Unavailable	2	\$145,217.59	9.94%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,460,744.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XJG4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$912,286.77	90.15%	0	\$0.00	NA												
	Unavailable	1	\$99,633.62	9.85%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,011,920.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XJH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,122,946.26	49.67%	0	\$0.00	NA												
	Unavailable	7	\$1,137,905.24	50.33%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,260,851.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XJJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,909.25	25.52%	0	\$0.00	NA												
	Unavailable	24	\$5,945,403.14	74.48%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,982,312.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XJK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,371,062.48	59.47%	0	\$0.00	NA												
	Unavailable	14	\$934,554.08	40.53%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,305,616.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XJL3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,257,307.72	48.24%	0	\$0.00	NA												
	Unavailable	14	\$1,349,046.51	51.76%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,606,354.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XJM1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$3,870,375.30	65.96%	0	\$0.00	NA												
	Unavailable	15	\$1,997,049.78	34.04%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,867,425.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XJN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	55	\$12,665,554.27	74.11%	0	\$0.00	NA												
	Unavailable	19	\$4,425,764.91	25.89%	0	\$0.00	NA												





31418XNR5	Unavailable	32	\$6,333,116.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,333,116.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XNS3	PROSPECT MORTGAGE, LLC	17	\$7,545,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$7,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XNT1	PROSPECT MORTGAGE, LLC	14	\$4,348,837.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,348,837.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XNU8	PROSPECT MORTGAGE, LLC	10	\$3,453,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,453,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XPR3	Unavailable	14	\$4,230,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,230,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XPS1	Unavailable	15	\$4,893,870.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,893,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XPT9	Unavailable	14	\$4,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XPU6	Unavailable	19	\$6,001,170.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,001,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XQ50	Unavailable	36	\$7,498,874.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,498,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XQ68	Unavailable	33	\$5,556,243.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,556,243.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XQ76	Unavailable	13	\$1,896,742.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,896,742.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XQ84	Unavailable	17	\$2,409,683.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,409,683.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XQ92	Unavailable	28	\$3,615,513.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,615,513.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XR26	U.S. BANK N.A.	23	\$3,133,295.25	33.69%	0	\$0.00	NA												
	Unavailable	45	\$6,165,978.47	66.31%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,299,273.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XR34	U.S. BANK N.A.	12	\$1,408,250.13	30.07%	0	\$0.00	NA												
	Unavailable	28	\$3,274,483.44	69.93%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,682,733.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XR42	U.S. BANK N.A.	12	\$1,144,832.06	27.14%	0	\$0.00	NA												
	Unavailable	31	\$3,073,931.99	72.86%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,218,764.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XR59	U.S. BANK N.A.	28	\$1,783,408.26	42.06%	0	\$0.00	NA												
	Unavailable	36	\$2,456,432.03	57.94%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$4,239,840.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XR67	Unavailable	33	\$5,669,778.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,669,778.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XR75	Unavailable	9	\$1,607,817.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,607,817.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31418XR8	U.S. BANK N.A.	5	\$599,193.74	35.84%	0	\$0.00	NA												
	Unavailable	9	\$1,072,487.36	64.16%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,671,681.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XY6	U.S. BANK N.A.	68	\$18,119,263.85	18.42%	0	\$0.00	NA												
	Unavailable	296	\$80,241,180.70	81.58%	0	\$0.00	NA												
<b>Total</b>		<b>364</b>	<b>\$98,360,444.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XRZ3	U.S. BANK N.A.	15	\$2,467,986.13	22.26%	0	\$0.00	NA												
	Unavailable	53	\$8,617,664.52	77.74%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$11,085,650.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XS2	DHI MORTGAGE COMPANY, LTD.	11	\$1,599,183.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,599,183.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XS90	DHI MORTGAGE COMPANY, LTD.	94	\$18,708,632.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$18,708,632.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XA7	Unavailable	5	\$1,314,820.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,314,820.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XS85	Unavailable	22	\$1,202,283.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,202,283.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSC3	Unavailable	16	\$1,268,266.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,268,266.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSD1	Unavailable	22	\$2,625,238.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,625,238.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSE9	Unavailable	13	\$1,409,906.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,409,906.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSF6	Unavailable	17	\$1,980,876.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,980,876.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSG4	Unavailable	18	\$4,901,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,901,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSH2	Unavailable	129	\$31,023,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$31,023,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSJ8	Unavailable	15	\$1,501,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,501,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSK5	Unavailable	52	\$14,235,387.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$14,235,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSL3	Unavailable	16	\$2,079,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,079,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSM1	Unavailable	20	\$2,053,325.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,053,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSP4	Unavailable	9	\$1,151,943.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,151,943.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSQ2	Unavailable	11	\$1,039,627.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,039,627.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSR0	EVERBANK	22	\$5,703,520.16	63.48%	0	\$0.00	NA												











31418YBY1	HSBC MORTGAGE CORPORATION (USA)	16	\$1,874,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,874,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418YBZ8	HSBC MORTGAGE CORPORATION (USA)	20	\$2,574,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,574,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B2A2	PNC BANK, N.A.	30	\$8,031,926.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,031,926.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B2B0	PNC BANK, N.A.	7	\$2,062,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B2D6	PNC BANK, N.A.	35	\$10,180,548.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,180,548.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B2E4	EVERBANK	12	\$1,991,273.62	39.34%	0	\$0.00	NA												
	Unavailable	15	\$3,070,274.90	60.66%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,061,548.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B2F1	EVERBANK	6	\$1,145,887.42	61.96%	0	\$0.00	NA												
	Unavailable	4	\$703,565.29	38.04%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,849,452.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B2G9	Unavailable	7	\$1,635,709.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,635,709.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B2H7	EVERBANK	5	\$1,424,371.63	53.23%	0	\$0.00	NA												
	Unavailable	5	\$1,251,400.00	46.77%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,675,771.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B2Q7	METLIFE BANK, NA	18	\$7,292,436.00	38.37%	0	\$0.00	NA												
	Unavailable	22	\$11,711,050.00	61.63%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$19,003,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B2R5	METLIFE BANK, NA	6	\$2,784,500.00	30.88%	0	\$0.00	NA												
	Unavailable	14	\$6,232,096.00	69.12%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$9,016,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B2S3	METLIFE BANK, NA	1	\$415,796.34	34.85%	0	\$0.00	NA												
	Unavailable	4	\$777,184.33	65.15%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,192,980.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BE27	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$3,155,899.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,155,899.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BE50	Unavailable	77	\$16,430,675.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$16,430,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BE68	Unavailable	59	\$10,390,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,390,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BE76	Unavailable	17	\$1,592,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,592,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BE84	Unavailable	21	\$5,153,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,153,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BE92	Unavailable	134	\$33,153,425.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$33,153,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419BEL5	STATE FARM BANK, FSB	11	\$1,002,003.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,002,003.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BEM3	STATE FARM BANK, FSB	24	\$1,600,308.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,600,308.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BEN1	STATE FARM BANK, FSB	14	\$1,351,215.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,351,215.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BEQ4	PNC BANK, N.A.	145	\$41,689,438.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$41,689,438.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BER2	PNC BANK, N.A.	186	\$34,491,609.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$34,491,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BES0	PNC BANK, N.A.	42	\$9,430,020.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,430,020.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BET8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,928,260.00	57.38%	0	\$0.00	NA												
	Unavailable	8	\$2,175,301.56	42.62%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,103,561.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BEU5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,185,136.89	64.01%	0	\$0.00	NA												
	Unavailable	10	\$1,228,498.11	35.99%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,413,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BEV3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	43	\$9,969,069.57	74.26%	0	\$0.00	NA												
	Unavailable	13	\$3,455,825.00	25.74%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$13,424,894.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BEW1	COLONIAL SAVINGS FA	16	\$2,839,320.87	67.57%	0	\$0.00	NA												
	Unavailable	13	\$1,363,005.73	32.43%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,202,326.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BEX9	COLONIAL SAVINGS FA	12	\$1,249,753.31	68.4%	0	\$0.00	NA												
	Unavailable	8	\$577,264.87	31.6%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,827,018.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BEY7	PNC BANK, N.A.	9	\$1,138,607.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,138,607.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BEZ4	FIRST PLACE BANK	16	\$3,911,880.64	59.51%	0	\$0.00	NA												
	Unavailable	9	\$2,661,065.84	40.49%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,572,946.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BF26	SA MORTGAGE SERVICES, LLC	9	\$2,066,657.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,066,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BF34	SA MORTGAGE SERVICES, LLC	11	\$1,983,077.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,983,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BFA8	Unavailable	55	\$14,422,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$14,422,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BFB6	Unavailable	14	\$1,775,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,775,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BFC4	Unavailable	11	\$1,104,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,104,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BFD2	Unavailable	7	\$1,180,787.12	100%	0	\$0.00	NA												





31419BNW1	Unavailable	45	\$11,183,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,183,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BNX9	Unavailable	28	\$7,279,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,279,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BNY7	Unavailable	45	\$11,428,017.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,428,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BNZ4	Unavailable	25	\$5,749,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,749,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BPA7	PNC BANK, N.A.	49	\$6,284,426.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,284,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BPB5	PNC BANK, N.A.	12	\$1,104,368.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,104,368.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BPC3	PNC BANK, N.A.	74	\$20,261,228.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$20,261,228.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BPD1	PNC BANK, N.A.	93	\$23,380,425.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$23,380,425.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BPE9	PNC BANK, N.A.	5	\$1,145,086.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,145,086.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BPF6	FIRST PLACE BANK	6	\$1,420,319.63	70.03%	0	\$0.00	NA												
	Unavailable	2	\$607,700.00	29.97%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,028,019.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BPG4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	84	\$19,205,653.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$19,205,653.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BPH2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$4,065,462.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,065,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BPJ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,782,171.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,782,171.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BPK5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,117,319.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,117,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BPL3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$16,838,327.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$16,838,327.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BPM1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,149,408.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,149,408.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BPN9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$6,253,707.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,253,707.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BPP4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,384,353.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$15,384,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BPQ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,633,537.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,633,537.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BS22	PHH MORTGAGE CORPORATION	43	\$10,388,088.22	86.47%	0	\$0.00	NA												
	Unavailable	9	\$1,624,989.43	13.53%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,013,077.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	Unavailable	184	\$44,169,877.80	72.68%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$60,771,565.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CBP7	CHASE HOME FINANCE, LLC	22	\$3,554,190.84	95.05%	0	\$0.00	NA												
	Unavailable	1	\$185,000.00	4.95%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,739,190.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CEU3	Unavailable	46	\$8,436,790.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,436,790.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CEV1	Unavailable	20	\$3,873,878.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,873,878.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CEW9	Unavailable	40	\$8,500,653.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,500,653.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CEX7	Unavailable	19	\$3,308,654.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,308,654.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CH48	Unavailable	1	\$126,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$126,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CH55	Unavailable	1	\$105,556.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$105,556.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJ20	FIFTH THIRD BANK	73	\$12,866,781.53	54.5%	0	\$0.00	NA												
	Unavailable	51	\$10,740,670.52	45.5%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$23,607,452.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJ38	FIFTH THIRD BANK	118	\$18,367,939.58	68.88%	0	\$0.00	NA												
	Unavailable	48	\$8,297,526.30	31.12%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$26,665,465.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJ46	FIFTH THIRD BANK	18	\$2,116,681.49	48.62%	0	\$0.00	NA												
	Unavailable	19	\$2,237,137.66	51.38%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,353,819.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJP9	Unavailable	47	\$12,928,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$12,928,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJQ7	Unavailable	78	\$19,637,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$19,637,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJR5	Unavailable	29	\$7,725,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,725,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJS3	Unavailable	15	\$1,912,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,912,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJT1	Unavailable	20	\$1,984,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,984,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJV6	Unavailable	9	\$1,130,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,130,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJW4	Unavailable	12	\$1,178,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,178,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJX2	FIFTH THIRD BANK	11	\$1,969,151.30	27.11%	0	\$0.00	NA												
	Unavailable	26	\$5,293,164.60	72.89%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,262,315.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	1	\$274,661.87	51.26%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$535,861.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ALM3	U.S. BANK N.A.	1	\$93,360.00	11.26%	0	\$0.00	NA												
	Unavailable	7	\$735,731.99	88.74%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$829,091.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ALN1	Unavailable	4	\$363,880.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$363,880.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ALP6	U.S. BANK N.A.	2	\$289,000.00	26.78%	0	\$0.00	NA												
	Unavailable	7	\$790,299.93	73.22%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,079,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ALQ4	U.S. BANK N.A.	1	\$168,000.00	15.97%	0	\$0.00	NA												
	Unavailable	6	\$883,775.46	84.03%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,051,775.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ALR2	U.S. BANK N.A.	2	\$180,000.00	52.09%	0	\$0.00	NA												
	Unavailable	1	\$165,560.33	47.91%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$345,560.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ALS0	CITIMORTGAGE, INC.	1	\$110,117.53	27.13%	0	\$0.00	NA												
	Unavailable	3	\$295,765.96	72.87%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$405,883.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ALV3	HSBC MORTGAGE CORPORATION (USA)	2	\$302,250.00	69.46%	0	\$0.00	NA												
	Unavailable	1	\$132,900.00	30.54%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$435,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381M3T0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,141,531.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,141,531.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381M5Y7	WELLS FARGO BANK N.A.	1	\$5,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381M6M2	WELLS FARGO BANK N.A.	1	\$5,987,125.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,987,125.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381M6W0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381MW68	ALLIANT CAPITAL LLC	1	\$472,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$472,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NA94	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,116,262.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,116,262.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NB36	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,799,451.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,799,451.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NB44	ARBOR COMMERCIAL FUNDING LLC	1	\$999,151.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$999,151.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NB51	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,839,367.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,839,367.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NB69	ARBOR COMMERCIAL FUNDING LLC	1	\$948,832.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$948,832.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NB85	ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,401.42	100%	0	\$0.00	NA												





31381NG72	ALLIANT CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NG98	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,419,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,419,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NGA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,978,667.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,978,667.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NGB3	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NGC1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NGD9	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NGK3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NGL1	ARBOR COMMERCIAL FUNDING LLC	1	\$6,383,770.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,383,770.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NGM9	WELLS FARGO BANK N.A.	1	\$1,556,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NGP2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,848,334.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,848,334.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NGR8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NGS6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,027,096.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,027,096.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NGT4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NGU1	WALKER & DUNLOP, LLC	1	\$3,025,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NGW7	PNC MULTIFAMILY MORTGAGE LLC	1	\$57,933,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$57,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NGX5	PNC MULTIFAMILY MORTGAGE LLC	1	\$72,169,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$72,169,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NH30	FREMONT BANK	1	\$1,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NH48	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,048,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NH55	WELLS FARGO BANK N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NH63	M & T REALTY CAPITAL CORPORATION	1	\$8,830,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NH89	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,462,500.00	100%	0	\$0.00	NA												



31381NKF9	CWCAPITAL	1	\$2,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NKG7	WELLS FARGO BANK N.A.	1	\$5,843,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NKH5	ALLIANT CAPITAL LLC	1	\$1,330,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NKM4	ALLIANT CAPITAL LLC	1	\$675,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NKN2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NKT9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NKU6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,420,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NKW2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NKX0	GREYSTONE SERVICING CORPORATION INC.	1	\$758,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$758,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NKY8	M & T REALTY CAPITAL CORPORATION	1	\$7,923,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,923,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NKZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$742,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NL27	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NLC5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NLJ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NLR2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,437,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NLS0	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NLV3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,460,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NLZ4	ALLIANT CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NM26	GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NM34	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,925,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31381NM75	CBRE MULTIFAMILY CAPITAL, INC.	2	\$16,695,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$16,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NM91	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,723,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,723,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NMK6	GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$787,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NML4	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NMN0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,213,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,213,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NMS9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,439,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NMV2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,125,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NN25	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,145,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NN33	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,640,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NN41	GREYSTONE SERVICING CORPORATION INC.	3	\$5,425,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$5,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NN58	GREYSTONE SERVICING CORPORATION INC.	1	\$1,270,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NN66	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,823,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NN74	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,417,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,417,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NN90	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NNA7	M & T REALTY CAPITAL CORPORATION	1	\$60,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$60,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NNE9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NNH2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NNJ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NNL3	NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NNM1	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NNT6	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA												







ARIZONA STATE CREDIT UNION	3	\$704,000.00	0.28%	0	\$0.00	NA												
ASSOCIATED BANK, NA	1	\$250,000.00	0.1%	0	\$0.00	NA												
AUBURNBANK	3	\$950,000.00	0.38%	0	\$0.00	NA												
AVIDIA BANK	1	\$201,000.00	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	17	\$4,295,150.00	1.72%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$243,000.00	0.1%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,523,671.22	0.61%	0	\$0.00	NA												
BANK OF HAWAII	12	\$3,760,750.00	1.51%	0	\$0.00	NA												
BANK OF STANLY	1	\$311,500.00	0.12%	0	\$0.00	NA												
BANK OF THE WEST	5	\$1,523,089.14	0.61%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$617,000.00	0.25%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$216,750.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$1,047,500.00	0.42%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	3	\$1,004,000.00	0.4%	0	\$0.00	NA												
BENCHMARK BANK	1	\$413,500.00	0.17%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$283,500.00	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,750.00	0.94%	0	\$0.00	NA												
BETTER BANKS	1	\$178,000.00	0.07%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$575,036.00	0.23%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$788,600.00	0.32%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	12	\$2,654,500.00	1.06%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	2	\$577,800.00	0.23%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.00	0.33%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$917,581.65	0.37%	0	\$0.00	NA												
CARROLLTON BANK	1	\$247,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$178,700.00	0.07%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$631,400.00	0.25%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$3,548,521.19	1.42%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$625,000.00	0.25%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$490,500.00	0.2%	0	\$0.00	NA												
CENTRUE BANK	1	\$274,000.00	0.11%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$214,000.00	0.09%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$224,800.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,820.00	0.23%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$1,609,900.00	0.65%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$306,900.00	0.12%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$412,500.00	0.17%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,200.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$177,000.00	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,000.00	0.2%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$586,000.00	0.23%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$414,700.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	1	\$180,405.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,500.00	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,650.00	0.15%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	3	\$876,200.00	0.35%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$541,500.00	0.22%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$187,200.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,209.37	1.4%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$557,600.00	0.22%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$617,000.00	0.25%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA												

ESB MORTGAGE COMPANY	1	\$225,503.78	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST	7	\$2,012,750.00	0.81%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	11	\$3,151,083.44	1.26%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$270,400.00	0.11%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$443,000.00	0.18%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$586,000.00	0.23%	0	\$0.00	NA												
FIRST BANK	1	\$190,750.00	0.08%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$175,200.00	0.07%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$215,000.00	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$876,826.60	0.35%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$243,000.00	0.1%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$206,800.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,647.23	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,153,250.00	0.46%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$522,185.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$202,600.00	0.08%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$530,000.00	0.21%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	17	\$4,290,700.00	1.72%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$179,100.00	0.07%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$3,053,710.37	1.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,000.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$863,000.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,300.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,645.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$292,500.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$381,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$420,350.00	0.17%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$366,700.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$415,256.00	0.17%	0	\$0.00	NA												
FIRST REPUBLIC BANK	7	\$3,756,500.00	1.51%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$182,808.13	0.07%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	11	\$2,891,862.89	1.16%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$409,000.00	0.16%	0	\$0.00	NA												
FULTON BANK	9	\$2,583,156.30	1.04%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	3	\$874,000.00	0.35%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$911,250.00	0.37%	0	\$0.00	NA												
GEO-CORP, INC.	2	\$631,000.00	0.25%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$386,000.00	0.15%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$878,800.00	0.35%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$391,300.00	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,205,255.08	0.88%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$839,250.00	0.34%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,306,136.59	0.52%	0	\$0.00	NA												
HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$416,800.00	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$612,000.00	0.25%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$230,000.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	2	\$553,350.00	0.22%	0	\$0.00	NA												

HONESDALE NATIONAL BANK THE	1	\$259,500.00	0.1%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$730,000.00	0.29%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$224,710.38	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$491,500.00	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$181,950.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,866,700.00	0.75%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$384,600.00	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$631,000.00	0.25%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$1,369,000.00	0.55%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$3,547,800.00	1.42%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$207,900.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,779,350.00	1.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,206,000.00	0.88%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	6	\$1,766,000.00	0.71%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,406,350.00	0.56%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA												
MACON BANK, INC.	1	\$306,740.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$211,856.00	0.08%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	9	\$2,297,233.68	0.92%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$263,395.99	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$697,500.00	0.28%	0	\$0.00	NA												
MERCANTILE BANK	1	\$185,700.00	0.07%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,154,850.00	0.46%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$1,082,050.00	0.43%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$621,500.00	0.25%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$430,250.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$247,100.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$300,000.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,432,576.00	0.57%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$483,155.00	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$1,038,000.00	0.42%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$628,650.00	0.25%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$495,750.00	0.2%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$666,000.00	0.27%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$218,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA												
NEW ERA BANK	1	\$275,000.00	0.11%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$533,200.00	0.21%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,790,522.18	0.72%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$460,000.00	0.18%	0	\$0.00	NA												

NUVISION FEDERAL CREDIT UNION	10	\$3,540,000.00	1.42%	0	\$0.00	NA	0												
OAK BANK	4	\$1,169,060.00	0.47%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	10	\$2,420,350.00	0.97%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$573,200.00	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$801,200.00	0.32%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0												
PARK BANK	4	\$1,009,574.00	0.4%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$370,000.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$2,901,299.05	1.16%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$540,200.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$1,120,000.00	0.45%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$445,200.00	0.18%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$1,074,058.96	0.43%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$302,700.00	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$177,930.00	0.07%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,196,000.00	0.48%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$368,725.00	0.15%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$443,428.40	0.18%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,202,600.00	0.48%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	9	\$3,432,114.00	1.38%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$203,250.00	0.08%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,000.00	0.16%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,877.37	0.17%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$653,000.00	0.26%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$175,655.00	0.07%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,119.00	0.08%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$183,500.00	0.07%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$301,440.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	7	\$1,754,871.00	0.7%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$985,000.00	0.39%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$383,000.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$180,000.00	0.07%	0	\$0.00	NA	0												



AMERICAN BANK CENTER	1	\$253,750.00	0.1%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$234,000.00	0.09%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,400.00	0.4%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	4	\$1,053,750.00	0.42%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$209,704.00	0.08%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,196,900.00	0.48%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$490,400.00	0.2%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,200.00	0.1%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,688,300.00	1.08%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	5	\$1,319,600.00	0.53%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$660,000.00	0.26%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	5	\$1,235,710.00	0.49%	0	\$0.00	NA												
ASSOCIATED BANK, NA	3	\$820,400.00	0.33%	0	\$0.00	NA												
AUBURNBANK	3	\$776,400.00	0.31%	0	\$0.00	NA												
BANCORPSOUTH BANK	20	\$5,002,900.00	2%	0	\$0.00	NA												
BANK MUTUAL	4	\$819,280.01	0.33%	0	\$0.00	NA												
BANK OF HAWAII	12	\$4,470,000.00	1.79%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$322,050.00	0.13%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$201,128.00	0.08%	0	\$0.00	NA												
BANK OF STANLY	1	\$255,000.00	0.1%	0	\$0.00	NA												
BANK OF THE WEST	4	\$1,029,014.34	0.41%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$468,100.00	0.19%	0	\$0.00	NA												
BANK OF WESTON	1	\$245,525.12	0.1%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$185,900.00	0.07%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$299,000.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$1,013,547.71	0.41%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA												
BENCHMARK BANK	1	\$319,700.00	0.13%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$598,500.00	0.24%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$1,830,350.00	0.73%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$454,290.00	0.18%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	8	\$2,360,892.67	0.95%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	5	\$1,200,100.00	0.48%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.27%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,625.00	0.08%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,025,000.00	0.41%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$202,350.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$2,233,002.55	0.89%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$596,000.00	0.24%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$809,900.00	0.32%	0	\$0.00	NA												
CENTRUE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,493,300.00	0.6%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$372,300.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$444,225.00	0.18%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$189,050.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$215,600.00	0.09%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$226,000.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$1,830,410.00	0.73%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$438,200.00	0.18%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$336,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$437,750.00	0.18%	0	\$0.00	NA												



GUARDIAN MORTGAGE COMPANY INC.	11	\$2,797,234.52	1.12%	0	\$0.00	NA												
HAMPDEN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,200.00	0.17%	0	\$0.00	NA												
HAWTHORN BANK	3	\$693,216.52	0.28%	0	\$0.00	NA												
HEARTLAND BANK	3	\$920,100.00	0.37%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$175,215.00	0.07%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	2	\$445,500.00	0.18%	0	\$0.00	NA												
HONOR STATE BANK	1	\$302,500.00	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$623,500.00	0.25%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$199,430.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$1,878,750.00	0.75%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,500.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$595,250.00	0.24%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,703,200.00	0.68%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$453,500.00	0.18%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$792,735.00	0.32%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,642,800.00	1.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,169,600.00	1.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$2,470,000.00	0.99%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	9	\$2,983,600.00	1.2%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$745,472.24	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,023,510.63	0.41%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA												
MAGNA BANK	3	\$771,340.00	0.31%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	10	\$2,344,435.23	0.94%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$857,412.00	0.34%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$567,800.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	1	\$254,600.00	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,634,050.00	1.06%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$1,003,600.00	0.4%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$193,550.00	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$1,117,800.00	0.45%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,611.87	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$824,400.00	0.33%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA												
MT. MCKINLEY BANK	5	\$1,143,000.00	0.46%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$499,000.00	0.2%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$339,100.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$552,500.00	0.22%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$405,239.00	0.16%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,020,980.00	0.41%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												





31412RKW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$105,000.00	3.1%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	42	\$2,688,876.00	79.28%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$310,500.00	9.16%	0	\$0.00	NA												
	Unavailable	4	\$287,138.56	8.46%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,391,514.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RKX4	ARVEST MORTGAGE COMPANY	6	\$598,800.00	12.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	23	\$2,228,368.76	47.61%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$101,250.00	2.16%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	2	\$205,000.00	4.38%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$191,115.01	4.08%	0	\$0.00	NA												
	Unavailable	14	\$1,356,348.09	28.98%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,680,881.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RKY2	ARVEST MORTGAGE COMPANY	2	\$236,450.00	8.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	10	\$1,164,500.00	43.28%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$229,804.00	8.54%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$115,000.00	4.27%	0	\$0.00	NA												
	Unavailable	8	\$944,821.00	35.12%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,690,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RKZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$135,000.00	2.63%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	32	\$1,860,383.00	36.28%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	2	\$121,200.00	2.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	26	\$1,781,268.39	34.74%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$75,000.00	1.46%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$80,000.00	1.56%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$79,000.00	1.54%	0	\$0.00	NA												
	Unavailable	15	\$996,248.00	19.43%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$5,128,099.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VH27	CITIMORTGAGE, INC.	22	\$7,111,176.53	57.79%	0	\$0.00	NA												
	Unavailable	16	\$5,193,100.00	42.21%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$12,304,276.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VH35	CITIMORTGAGE, INC.	24	\$10,857,796.00	34.68%	0	\$0.00	NA												
	Unavailable	47	\$20,454,237.06	65.32%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$31,312,033.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VH43	CITIMORTGAGE, INC.	1	\$697,500.00	17.4%	0	\$0.00	NA												
	Unavailable	8	\$3,311,762.47	82.6%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$4,009,262.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VH68	CITIMORTGAGE, INC.	2	\$845,000.00	29.5%	0	\$0.00	NA												
	Unavailable	6	\$2,019,000.00	70.5%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,864,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VHG6	CITIMORTGAGE, INC.	23	\$3,203,810.49	54.1%	0	\$0.00	NA												
	Unavailable	20	\$2,718,058.56	45.9%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,921,869.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VHJ0	CITIMORTGAGE, INC.	54	\$16,338,776.89	46.58%	0	\$0.00	NA												
	Unavailable	54	\$18,735,059.67	53.42%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$35,073,836.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VHK7	CITIMORTGAGE, INC.	15	\$7,306,642.00	36.14%	0	\$0.00	NA												
	Unavailable	28	\$12,911,350.00	63.86%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$20,217,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VHL5	CITIMORTGAGE, INC.	3	\$620,397.89	57.8%	0	\$0.00	NA												

	Unavailable	3	\$453,028.20	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,073,426.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412VHM3	CITIMORTGAGE, INC.	27	\$8,282,466.77	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$11,770,183.60	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$20,052,650.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412VHN1	CITIMORTGAGE, INC.	4	\$615,705.73	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$399,419.22	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,015,124.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412VHS0	CITIMORTGAGE, INC.	4	\$1,071,929.85	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$227,750.44	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,299,680.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412VHT8	CITIMORTGAGE, INC.	4	\$839,389.19	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$7,250,449.70	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$8,089,838.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412VHU5	CITIMORTGAGE, INC.	15	\$3,697,207.84	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,351,843.01	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$19,049,050.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412VHV3	CITIMORTGAGE, INC.	5	\$1,262,608.35	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,039,334.79	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,301,943.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412VHW1	CITIMORTGAGE, INC.	43	\$11,135,525.00	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$11,158,765.00	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$22,294,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412VHX9	CITIMORTGAGE, INC.	22	\$8,149,050.00	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$12,126,279.00	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$20,275,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412VHY7	CITIMORTGAGE, INC.	18	\$5,979,797.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$10,271,524.06	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$16,251,321.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412VHZ4	CITIMORTGAGE, INC.	17	\$8,380,863.00	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$16,839,951.36	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$25,220,814.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31413CRQ4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,998,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,998,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31413CRR2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,546,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,546,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415TRA0	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$6,313,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,313,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415TRB8	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,005,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416LWA0	HOMESTREET BANK	10	\$1,900,378.24	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$500,400.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,400,778.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416LWB8	HOMESTREET BANK	6	\$1,472,468.70	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,898,485.13	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







ASSOCIATED BANK, NA	25	\$2,901,490.15	8.17%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.33%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$1,045,750.97	2.95%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$123,409.00	0.35%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$114,500.00	0.32%	0	\$0.00	NA	0												
BANNER BANK	1	\$109,566.55	0.31%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$234,050.00	0.66%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$237,000.00	0.67%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$113,456.88	0.32%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$338,000.00	0.95%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$110,000.00	0.31%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,500.00	0.35%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$119,675.00	0.34%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$207,083.41	0.58%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$348,609.35	0.98%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$113,052.77	0.32%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$116,500.00	0.33%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$116,000.00	0.33%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	2	\$232,000.00	0.65%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,516.41	0.35%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,200.00	0.32%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$116,500.00	0.33%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,555.16	0.99%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$110,000.00	0.31%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$113,200.00	0.32%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$120,100.00	0.34%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$239,000.00	0.67%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	9	\$1,021,844.77	2.88%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$354,500.00	1%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$111,000.00	0.31%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$114,600.00	0.32%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$573,800.00	1.62%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,352.29	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$120,540.59	0.34%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$110,403.67	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$469,300.00	1.32%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,200.00	0.64%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,400.00	0.35%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,850.00	0.34%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$1,039,696.25	2.93%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$244,500.00	0.69%	0	\$0.00	NA	0												
FREMONT BANK	2	\$227,000.00	0.64%	0	\$0.00	NA	0												
FULTON BANK	2	\$214,240.38	0.6%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$107,972.94	0.3%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$122,845.84	0.35%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,546.86	0.32%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.34%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$464,000.00	1.31%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0												









	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$262,750.00	1.85%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$129,348.66	0.91%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$127,773.27	0.9%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,500.00	0.98%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$145,600.00	1.03%	0	\$0.00	NA												
	FIRST GUARANTY BANK	1	\$125,600.00	0.89%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$147,000.00	1.04%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$395,582.22	2.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$142,400.00	1%	0	\$0.00	NA												
	FIRST PLACE BANK	16	\$2,224,871.20	15.69%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$131,717.10	0.93%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$131,000.00	0.92%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	2	\$260,205.80	1.84%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$137,750.00	0.97%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,100.62	0.91%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$125,420.50	0.88%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$141,519.22	1%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$135,977.13	0.96%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$144,000.00	1.02%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,700.00	1%	0	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	1	\$138,787.24	0.98%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$142,500.00	1.01%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$138,763.44	0.98%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$148,000.00	1.04%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$126,546.89	0.89%	0	\$0.00	NA												
	METRO CREDIT UNION	2	\$286,115.68	2.02%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC.	1	\$124,856.63	0.88%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,375.00	0.9%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,665.18	1.01%	0	\$0.00	NA												
	PBI BANK	1	\$132,000.00	0.93%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$560,772.86	3.96%	0	\$0.00	NA												
	PEOPLES BANK	1	\$148,673.07	1.05%	0	\$0.00	NA												
	PNC BANK, N.A.	2	\$261,610.57	1.85%	0	\$0.00	NA												
	POINT WEST CREDIT UNION	1	\$132,491.57	0.93%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.92%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$403,850.33	2.85%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,023.07	0.99%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,298.40	0.95%	0	\$0.00	NA												
	WESTBURY BANK	1	\$130,000.00	0.92%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$257,847.45	1.82%	0	\$0.00	NA												
	Unavailable	21	\$2,740,733.42	19.32%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$14,177,629.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WRY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	4.24%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$109,500.00	4.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$277,000.00	10.88%	0	\$0.00	NA												
	IMORTGAGE.COM	3	\$275,754.87	10.83%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$98,400.00	3.87%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$101,500.00	3.99%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$100,800.00	3.96%	0	\$0.00	NA												
	Unavailable	15	\$1,474,465.55	57.93%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,545,420.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WRZ7	ARVEST MORTGAGE COMPANY	3	\$337,134.15	16.96%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$241,213.82	12.14%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$234,180.00	11.78%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$116,000.00	5.84%	0	\$0.00	NA												
	SEATTLE BANK	1	\$118,800.00	5.98%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$118,162.83	5.95%	0	\$0.00	NA												
	Unavailable	7	\$822,095.00	41.35%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,987,585.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	CASTLE MORTGAGE CORPORATION	2	\$415,500.00	7.66%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$172,000.00	3.17%	0	\$0.00	NA												
	SEATTLE BANK	2	\$200,500.00	3.7%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$20,000.00	0.37%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$244,000.00	4.5%	0	\$0.00	NA												
	Unavailable	3	\$398,327.00	7.36%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,420,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WS78	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,624.66	0.41%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$43,650.00	0.16%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$119,200.00	0.44%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$330,770.38	1.23%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$120,368.69	0.45%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$341,600.00	1.27%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$362,000.00	1.35%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	15	\$1,345,016.71	5.01%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$1,412,750.00	5.27%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$112,000.00	0.42%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$18,171.06	0.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$92,650.00	0.35%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$190,900.00	0.71%	0	\$0.00	NA												
	BROKAW CREDIT UNION	1	\$39,123.89	0.15%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,000.00	0.34%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$334,557.64	1.25%	0	\$0.00	NA												
	CENTRAL BANK	1	\$95,365.07	0.36%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$476,032.26	1.77%	0	\$0.00	NA												
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$232,021.97	0.87%	0	\$0.00	NA												
	CORTRUST BANK	1	\$160,000.00	0.6%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$67,000.00	0.25%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$261,213.71	0.97%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$19,095.00	0.07%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$252,636.95	0.94%	0	\$0.00	NA												
	EAGLE VALLEY BANK, N.A.	1	\$72,200.00	0.27%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$104,088.26	0.39%	0	\$0.00	NA												
	FARMERS BANK & TRUST	8	\$888,854.00	3.31%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	2	\$222,736.99	0.83%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.35%	0	\$0.00	NA												
	FIFTH THIRD BANK	3	\$387,299.07	1.44%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$341,000.00	1.27%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	7	\$416,155.35	1.55%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.19%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$25,000.00	0.09%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.37%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,463.13	0.78%	0	\$0.00	NA												
	FIRST PLACE BANK	9	\$1,036,930.52	3.87%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$56,623.01	0.21%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA												
	FREMONT BANK	1	\$140,000.00	0.52%	0	\$0.00	NA												
	FULTON BANK	6	\$483,313.05	1.8%	0	\$0.00	NA												
	GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.69%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,820.05	0.43%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$115,125.00	0.43%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	2	\$82,600.00	0.31%	0	\$0.00	NA												
	HEARTLAND BANK	3	\$507,950.00	1.89%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$176,807.03	0.66%	0	\$0.00	NA												
	HOME STATE BANK	1	\$91,000.00	0.34%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$463,000.00	1.73%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$102,143.63	0.38%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	4	\$350,700.00	1.31%	0	\$0.00	NA												











	THE NATIONAL BANK OF OAK HARBOR	1	\$32,000.00	0.17%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,800.00	0.33%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$43,200.00	0.23%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$42,504.00	0.22%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$73,701.08	0.39%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$52,240.88	0.28%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.36%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$158,974.12	0.84%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$68,000.00	0.36%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$56,160.00	0.3%	0	\$0.00	NA												
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$82,828.10	0.44%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	7	\$443,017.15	2.33%	0	\$0.00	NA												
	Unavailable	77	\$4,894,391.68	25.76%	0	\$0.00	NA												
<b>Total</b>		<b>309</b>	<b>\$18,983,445.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WSL7	ALTAONE FEDERAL CREDIT UNION	1	\$159,600.00	1.13%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,703.53	1.12%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$332,500.00	2.35%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$152,000.00	1.08%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$201,875.00	1.43%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$169,750.00	1.2%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	4	\$1,167,529.05	8.27%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,304.97	1.26%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$404,958.00	2.87%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,125.00	1.4%	0	\$0.00	NA												
	FIRST PLACE BANK	9	\$2,067,283.16	14.64%	0	\$0.00	NA												
	FREMONT BANK	1	\$228,847.46	1.62%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$595,397.49	4.22%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,606.86	1.21%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC.	1	\$403,308.07	2.86%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$423,987.28	3%	0	\$0.00	NA												
	METRO CREDIT UNION	2	\$623,575.18	4.42%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$340,456.87	2.41%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$221,965.06	1.57%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$233,716.61	1.66%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$307,656.17	2.18%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$348,201.30	2.47%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$348,474.36	2.47%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$334,499.76	2.37%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$739,191.75	5.23%	0	\$0.00	NA												
	Unavailable	17	\$3,611,871.60	25.56%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$14,120,384.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WSM5	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,884.00	8.11%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$218,302.97	9.95%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,943.97	18.97%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	2	\$407,750.00	18.59%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	9.12%	0	\$0.00	NA												
	Unavailable	3	\$773,263.49	35.26%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,193,144.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WSN3	ACACIA FEDERAL SAVINGS BANK	2	\$988,700.00	2.33%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,425.00	0.44%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	0.93%	0	\$0.00	NA												
	AMERICAN BANK	1	\$200,000.00	0.47%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$845,310.92	1.99%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$184,000.00	0.43%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$464,000.00	1.09%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$480,697.99	1.13%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.87%	0	\$0.00	NA												
	BUSEY BANK	1	\$230,819.94	0.54%	0	\$0.00	NA												









BANCORPSOUTH BANK	1	\$251,000.00	0.36%	0	\$0.00	NA												
BANK MUTUAL	1	\$279,654.13	0.4%	0	\$0.00	NA												
BANK OF HAWAII	1	\$329,650.00	0.47%	0	\$0.00	NA												
BANK OF THE WEST	1	\$175,750.00	0.25%	0	\$0.00	NA												
BANNER BANK	1	\$403,750.00	0.58%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$255,500.00	0.37%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$199,500.00	0.29%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$214,600.00	0.31%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$1,474,532.95	2.12%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,000.00	0.45%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$408,500.00	0.59%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$256,177.17	0.37%	0	\$0.00	NA												
CHEMICAL BANK	1	\$226,000.00	0.32%	0	\$0.00	NA												
CITIZENS BANK	1	\$273,600.00	0.39%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$858,120.37	1.23%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$512,050.00	0.74%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$194,000.00	0.28%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$222,300.00	0.32%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$282,087.46	0.4%	0	\$0.00	NA												
DANVERSBANK	1	\$328,700.00	0.47%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$552,905.47	0.79%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$787,350.00	1.13%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$208,737.49	0.3%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$274,360.00	0.39%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$958,479.00	1.38%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$585,446.50	0.84%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$191,000.00	0.27%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$442,700.00	0.64%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	7	\$1,880,331.55	2.7%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	0.39%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$230,559.56	0.33%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$335,350.00	0.48%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$266,218.11	0.38%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,336.36	0.25%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$287,546.00	0.41%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$342,000.00	0.49%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$285,000.00	0.41%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$186,724.00	0.27%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,120,660.00	1.61%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$480,852.00	0.69%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$393,504.29	0.56%	0	\$0.00	NA												
FIRST PLACE BANK	26	\$6,320,667.71	9.07%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$185,250.00	0.27%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$520,931.66	0.75%	0	\$0.00	NA												
FREMONT BANK	2	\$558,137.78	0.8%	0	\$0.00	NA												
FULTON BANK	1	\$214,700.00	0.31%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.39%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$579,250.00	0.83%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$222,750.00	0.32%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,650.00	0.28%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,250.00	0.54%	0	\$0.00	NA												
HEARTLAND BANK	1	\$401,700.00	0.58%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$181,901.23	0.26%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$213,100.00	0.31%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$204,000.00	0.29%	0	\$0.00	NA												
HOME STATE BANK	1	\$219,450.00	0.32%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$212,400.00	0.3%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$208,905.00	0.3%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$555,700.00	0.8%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$653,505.00	0.94%	0	\$0.00	NA												





CITIZENS UNION SAVINGS BANK	3	\$672,000.00	0.13%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$1,004,086.86	0.2%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$369,100.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	2	\$382,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$884,213.53	0.18%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$652,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	3	\$587,000.00	0.12%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$307,500.00	0.06%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$396,800.00	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$310,500.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$229,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$404,900.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$185,950.00	0.04%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$199,759.25	0.04%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$729,000.00	0.15%	0	\$0.00	NA	0												
DANVERSBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$652,000.00	0.13%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	4	\$792,954.03	0.16%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,298,961.04	0.46%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$2,874,289.32	0.57%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$783,500.00	0.16%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$823,124.12	0.16%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	10	\$2,773,069.45	0.55%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	8	\$2,119,200.00	0.42%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	15	\$3,780,975.25	0.75%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$670,812.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	6	\$1,986,500.00	0.4%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$185,600.00	0.04%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$233,100.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,645,620.69	0.53%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	13	\$3,358,424.88	0.67%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$298,574.64	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$471,800.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	6	\$1,429,300.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$243,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,030.48	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$246,400.00	0.05%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$334,800.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	17	\$5,191,811.57	1.03%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,242,500.00	0.25%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,664,560.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	6	\$1,336,441.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$384,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,900.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$546,400.00	0.11%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,411,547.07	0.28%	0	\$0.00	NA	0												
FIRST PLACE BANK	76	\$20,662,083.60	4.12%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	10	\$4,402,495.98	0.88%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,858,700.00	0.37%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$604,740.05	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$1,097,000.00	0.22%	0	\$0.00	NA	0												

FREMONT BANK	66	\$17,982,249.92	3.58%	0	\$0.00	NA												
FULTON BANK	41	\$11,014,830.63	2.2%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	6	\$1,604,380.29	0.32%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$646,900.00	0.13%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$1,193,000.00	0.24%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.05%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$739,900.00	0.15%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$430,670.00	0.09%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$285,500.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$397,200.00	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,102,420.00	0.22%	0	\$0.00	NA												
HARBORONE CREDIT UNION	8	\$2,482,249.50	0.49%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$320,000.00	0.06%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA												
HEARTLAND BANK	10	\$2,613,330.80	0.52%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$217,000.00	0.04%	0	\$0.00	NA												
HOME STATE BANK	5	\$1,317,300.00	0.26%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$208,550.00	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$413,600.00	0.08%	0	\$0.00	NA												
HOOSAC BANK	1	\$225,000.00	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	8	\$3,878,971.50	0.77%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$297,134.20	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,604.18	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$324,950.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	17	\$5,189,173.00	1.03%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$422,415.97	0.08%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$403,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$519,650.00	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$235,000.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$2,266,972.89	0.45%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$372,765.70	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$3,101,000.00	0.62%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$414,800.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,980,700.00	0.59%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$612,732.17	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A.	13	\$3,991,250.00	0.8%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$1,451,000.00	0.29%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$702,400.00	0.14%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$185,500.00	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	14	\$3,940,600.00	0.79%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.11%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$644,000.00	0.13%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	6	\$2,052,500.00	0.41%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$198,500.00	0.04%	0	\$0.00	NA												
MAGNA BANK	6	\$1,672,339.26	0.33%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA												
MARINE BANK	4	\$1,068,625.20	0.21%	0	\$0.00	NA												
MARQUETTE BANK	3	\$663,926.44	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$221,400.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$218,250.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,509,500.00	0.3%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,777.30	0.04%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,558,400.00	0.51%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$719,400.00	0.14%	0	\$0.00	NA												

MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$887,300.00	0.18%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$633,026.19	0.13%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$522,170.15	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	8	\$2,687,125.00	0.54%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$978,500.00	0.19%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$1,205,590.40	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	12	\$3,621,056.78	0.72%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$401,000.00	0.08%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$268,000.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$959,400.00	0.19%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,092,500.00	0.22%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$249,000.00	0.05%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$651,782.00	0.13%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$316,400.00	0.06%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$219,740.51	0.04%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	11	\$2,771,638.51	0.55%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA												
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$220,752.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$932,000.00	0.19%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA												
NORTHMARK BANK	1	\$258,364.18	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,438,532.76	0.29%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,282,590.22	0.26%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$401,892.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	12	\$2,978,642.43	0.59%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$182,129.11	0.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	15	\$3,994,825.00	0.8%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$421,750.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$559,000.00	0.11%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	9	\$2,857,708.24	0.57%	0	\$0.00	NA												
PATELCO CREDIT UNION	10	\$2,357,602.97	0.47%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$876,500.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	20	\$5,675,988.28	1.13%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,580.00	0.04%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	10	\$5,654,019.31	1.13%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,651,569.65	0.33%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$523,200.00	0.1%	0	\$0.00	NA												
PMC BANCORP	1	\$197,000.00	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,405.73	0.27%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$652,900.00	0.13%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,305,000.00	0.26%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$325,000.00	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$1,310,852.71	0.26%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,305,450.00	0.26%	0	\$0.00	NA												
PUTNAM BANK	1	\$319,247.01	0.06%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$299,622.56	0.06%	0	\$0.00	NA												
RABOBANK, N.A.	6	\$1,580,265.20	0.31%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	4	\$870,038.51	0.17%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$1,210,400.00	0.24%	0	\$0.00	NA												
RIVERHILLS BANK	4	\$787,800.00	0.16%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA												
RPM MORTGAGE, INC.	31	\$11,162,710.00	2.22%	0	\$0.00	NA												
RSI BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
S&T BANK	2	\$585,582.04	0.12%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$880,737.26	0.18%	0	\$0.00	NA												



	WESCOM CENTRAL CREDIT UNION	6	\$1,497,453.34	0.3%	0	\$0.00	NA												
	WESTBURY BANK	2	\$432,000.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$571,600.00	0.11%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$276,800.00	0.06%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
	WORKERS CREDIT UNION	4	\$929,903.89	0.19%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,369,994.79	0.27%	0	\$0.00	NA												
	Unavailable	312	\$94,815,473.59	18.88%	0	\$0.00	NA												
<b>Total</b>		<b>1,772</b>	<b>\$501,803,145.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WT44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,014,500.00	0.2%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$871,711.10	0.17%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	5	\$2,428,200.00	0.49%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,700,606.83	1.74%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$414,000.00	0.08%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$236,000.00	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$768,000.00	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,168.78	0.14%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$242,999.74	0.05%	0	\$0.00	NA												
	AMERICAN BANK	2	\$407,736.62	0.08%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$305,600.00	0.06%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$311,043.82	0.06%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$459,600.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,634,730.00	0.33%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$1,819,700.00	0.36%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	61	\$15,370,976.00	3.08%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$661,723.21	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	14	\$3,738,523.00	0.75%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$314,700.00	0.06%	0	\$0.00	NA												
	BANK MUTUAL	4	\$1,025,606.72	0.21%	0	\$0.00	NA												
	BANK OF AKRON	1	\$210,000.00	0.04%	0	\$0.00	NA												
	BANK OF HAWAII	6	\$2,368,500.00	0.47%	0	\$0.00	NA												
	BANK OF THE WEST	20	\$6,313,261.98	1.26%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$356,000.00	0.07%	0	\$0.00	NA												
	BANKNEWPORT	3	\$996,000.00	0.2%	0	\$0.00	NA												
	BANNER BANK	1	\$393,000.00	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$1,099,000.00	0.22%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$346,500.00	0.07%	0	\$0.00	NA												
	BELLCO CREDIT UNION	4	\$891,596.02	0.18%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,194,400.00	0.24%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,209,500.00	0.44%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$687,200.00	0.14%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	35	\$10,009,832.90	2%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	5	\$1,720,150.00	0.34%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	4	\$1,299,000.00	0.26%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$752,500.00	0.15%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	6	\$1,888,400.00	0.38%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$467,000.00	0.09%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$290,400.00	0.06%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$773,959.76	0.16%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	11	\$2,751,900.00	0.55%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	8	\$2,642,200.00	0.53%	0	\$0.00	NA												



FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,663,102.00	0.73%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$664,789.73	0.13%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$183,375.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	75	\$21,318,064.84	4.27%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$737,000.00	0.15%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	12	\$3,536,050.00	0.71%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$607,739.79	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$784,000.00	0.16%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA												
FREMONT BANK	74	\$21,518,659.21	4.31%	0	\$0.00	NA												
FULTON BANK	37	\$11,517,928.44	2.31%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	12	\$4,280,415.79	0.86%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$870,500.00	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$286,720.00	0.06%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$296,000.00	0.06%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$706,000.00	0.14%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$281,600.00	0.06%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$626,263.87	0.13%	0	\$0.00	NA												
GREAT FLORIDA BANK	2	\$537,500.00	0.11%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$638,500.00	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$1,327,500.00	0.27%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,156.60	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$532,250.00	0.11%	0	\$0.00	NA												
HARBORONE CREDIT UNION	10	\$2,746,324.31	0.55%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$361,800.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	11	\$2,685,742.00	0.54%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	4	\$1,210,500.00	0.24%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$405,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$727,400.00	0.15%	0	\$0.00	NA												
HOME STATE BANK	3	\$868,000.00	0.17%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	19	\$5,823,200.00	1.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$178,350.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$323,900.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,443,840.00	0.29%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,179,500.00	0.24%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$508,500.00	0.1%	0	\$0.00	NA												
LAKELAND BANK	1	\$306,000.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,239,150.00	0.45%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,190,650.00	0.24%	0	\$0.00	NA												
LEADER BANK, N.A.	8	\$2,317,326.20	0.46%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$2,471,372.52	0.49%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$620,800.00	0.12%	0	\$0.00	NA												
LIBERTY BANK	1	\$265,700.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$227,000.00	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	11	\$3,487,550.00	0.7%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$528,150.26	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$759,844.45	0.15%	0	\$0.00	NA												
MAGNA BANK	9	\$2,758,442.04	0.55%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA												
MARQUETTE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA												

MECHANICS SAVINGS BANK	2	\$415,500.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	7	\$2,231,000.00	0.45%	0	\$0.00	NA												
MERCANTILE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,400.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,672,900.00	0.34%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$900,400.00	0.18%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,054,000.00	0.21%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$359,932.60	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$1,295,200.00	0.26%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$204,600.00	0.04%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	9	\$2,606,100.00	0.52%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,424,000.00	0.29%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$550,000.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	14	\$3,906,000.00	0.78%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$374,600.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$1,170,500.00	0.23%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$928,500.00	0.19%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$214,200.00	0.04%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,800.00	0.04%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	2	\$508,912.59	0.1%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$342,000.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$228,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.06%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,645,793.00	0.33%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$464,000.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,019,679.96	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,573,595.40	0.32%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$423,583.72	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	8	\$2,013,149.09	0.4%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$383,600.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	10	\$2,318,800.00	0.46%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$234,704.34	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$417,300.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	8	\$2,696,627.78	0.54%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$2,499,077.80	0.5%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$197,000.00	0.04%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$667,000.00	0.13%	0	\$0.00	NA												
PBI BANK	1	\$350,000.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	21	\$5,907,268.30	1.18%	0	\$0.00	NA												
PEOPLES BANK	5	\$1,666,250.00	0.33%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	14	\$7,561,709.22	1.51%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$753,000.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,890,300.00	0.38%	0	\$0.00	NA												
PIONEER SAVINGS BANK	2	\$439,400.00	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$611,000.00	0.12%	0	\$0.00	NA												
PMC BANCORP	1	\$304,000.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,319,400.00	0.26%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$415,000.00	0.08%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$416,452.92	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$554,450.00	0.11%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$237,673.83	0.05%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,187,725.00	0.24%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$418,570.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,356,258.33	0.27%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA												
RABOBANK, N.A.	14	\$4,282,848.84	0.86%	0	\$0.00	NA												







	PENTAGON FEDERAL CREDIT UNION	11	\$3,070,464.26	2.57%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$2,264,323.04	1.89%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$578,900.00	0.48%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	3	\$811,900.00	0.68%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,800.00	0.23%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$268,000.00	0.22%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$501,000.00	0.42%	0	\$0.00	NA												
	PROSPECT FEDERAL SAVINGS BANK	1	\$400,000.00	0.33%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$432,700.00	0.36%	0	\$0.00	NA												
	RABOBANK, N.A.	3	\$843,690.05	0.71%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$680,900.00	0.57%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	11	\$4,358,040.00	3.64%	0	\$0.00	NA												
	S&T BANK	1	\$318,625.48	0.27%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,662,787.53	2.23%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,327,750.00	2.78%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$556,000.00	0.46%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.29%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	0.29%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$292,000.00	0.24%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$340,500.00	0.28%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	4	\$851,491.66	0.71%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	1	\$267,670.47	0.22%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.18%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$211,500.00	0.18%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$318,300.00	0.27%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$312,000.00	0.26%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$529,321.10	0.44%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$224,000.00	0.19%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	6	\$1,960,635.26	1.64%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	3	\$618,729.00	0.52%	0	\$0.00	NA												
	UMPQUA BANK	9	\$2,647,471.00	2.21%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$316,000.00	0.26%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$302,310.26	0.25%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.15%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$798,700.00	0.67%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$326,500.00	0.27%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.24%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$709,000.00	0.59%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$588,200.00	0.49%	0	\$0.00	NA												
	WESTBURY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$203,000.00	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$532,350.00	0.45%	0	\$0.00	NA												
	Unavailable	62	\$19,614,904.93	16.37%	0	\$0.00	NA												
<b>Total</b>		<b>407</b>	<b>\$119,579,724.95</b>	<b>100.0%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WT69	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,583,068.61	2.06%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$325,250.00	0.42%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$225,000.00	0.29%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,650.00	0.35%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,750.00	0.24%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$175,650.00	0.23%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$687,000.00	0.89%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$475,904.71	0.62%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$187,500.00	0.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$172,500.00	0.22%	0	\$0.00	NA												
	BANK OF HAWAII	10	\$3,002,250.00	3.9%	0	\$0.00	NA												
	BANK OF THE WEST	4	\$864,250.00	1.12%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$1,304,750.00	1.69%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$277,500.00	0.36%	0	\$0.00	NA												



	PROVIDENT CREDIT UNION	3	\$1,058,000.00	1.37%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$193,500.00	0.25%	0	\$0.00	NA												
	RABOBANK, N.A.	2	\$540,000.00	0.7%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$303,750.00	0.39%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	19	\$4,979,600.00	6.47%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$285,000.00	0.37%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$206,500.00	0.27%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$394,500.00	0.51%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$170,250.00	0.22%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$591,100.00	0.77%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$197,625.00	0.26%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$258,927.86	0.34%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$321,000.00	0.42%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,100.00	0.21%	0	\$0.00	NA												
	STURDY SAVINGS BANK	1	\$185,000.00	0.24%	0	\$0.00	NA												
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.26%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$509,654.18	0.66%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$186,000.00	0.24%	0	\$0.00	NA												
	UMPQUA BANK	6	\$1,370,013.00	1.78%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$698,750.00	0.91%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,286.94	0.21%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$523,000.00	0.68%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$272,300.00	0.35%	0	\$0.00	NA												
	Unavailable	66	\$17,858,304.06	23.18%	0	\$0.00	NA												
<b>Total</b>		<b>311</b>	<b>\$77,017,772.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WT77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,851.00	0.71%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$725,050.00	1.98%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$1,420,424.28	3.89%	0	\$0.00	NA												
	AMEGY MORTGAGE	6	\$1,769,400.00	4.84%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	4	\$957,100.00	2.62%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$737,480.00	2.02%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$232,000.00	0.63%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,500.00	0.8%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$1,254,000.00	3.43%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$417,000.00	1.14%	0	\$0.00	NA												
	BENCHMARK BANK	6	\$1,587,579.93	4.34%	0	\$0.00	NA												
	CITIZENS 1ST BANK	2	\$371,578.47	1.02%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$545,800.00	1.49%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$404,502.02	1.11%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	13	\$3,508,307.44	9.6%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	2	\$499,600.00	1.37%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$301,000.00	0.82%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$541,900.00	1.48%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,338,420.00	3.66%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	12	\$3,502,362.87	9.59%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$213,600.00	0.58%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$503,350.00	1.38%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	6	\$1,656,800.00	4.53%	0	\$0.00	NA												
	OMNIAMERICAN BANK	9	\$2,875,895.17	7.87%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$557,732.18	1.53%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$632,747.32	1.73%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$413,078.52	1.13%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$406,082.31	1.11%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$176,000.00	0.48%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,756,975.00	7.55%	0	\$0.00	NA												



	REGIONS BANK	6	\$1,234,225.28	11.08%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	2.21%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$1,153,501.07	10.36%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$164,067.50	1.47%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$385,249.00	3.46%	0	\$0.00	NA												
	Unavailable	8	\$2,162,645.88	19.43%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,134,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WTC6	ARVEST MORTGAGE COMPANY	8	\$1,363,750.00	28.32%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$211,099.41	4.38%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	3.32%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	10	\$1,676,775.00	34.82%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$160,000.00	3.32%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$166,892.97	3.47%	0	\$0.00	NA												
	SEATTLE BANK	1	\$237,000.00	4.92%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$164,053.71	3.41%	0	\$0.00	NA												
	Unavailable	3	\$676,329.91	14.04%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,815,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WTD4	BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	5.83%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$315,450.00	4.41%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$167,000.00	2.34%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,339.50	1.33%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$122,350.00	1.71%	0	\$0.00	NA												
	FREMONT BANK	2	\$667,000.00	9.33%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$341,000.00	4.77%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$500,000.00	7%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$286,350.00	4.01%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$534,000.00	7.47%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,100.00	0.98%	0	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$824,533.83	11.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$670,179.64	9.38%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$332,000.00	4.64%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$572,000.00	8%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$726,000.00	10.16%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	1.26%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$186,500.00	2.61%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	3.23%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,147,802.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WTE2	ALLIED HOME MORTGAGE CORPORATION	1	\$88,160.00	3.73%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	5.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	7.23%	0	\$0.00	NA												
	FREMONT BANK	1	\$363,000.00	15.35%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	4	\$949,049.55	40.13%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$65,500.00	2.77%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$120,000.00	5.07%	0	\$0.00	NA												
	PUTNAM BANK	1	\$152,000.00	6.43%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	6.43%	0	\$0.00	NA												
	Unavailable	2	\$183,950.00	7.79%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,364,659.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WTF9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,874.14	0.82%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	2	\$940,323.34	8.56%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$248,512.93	2.26%	0	\$0.00	NA												
	CIT BANK, NATIONAL ASSOCIATION	3	\$623,205.62	5.67%	0	\$0.00	NA												
	CREDIT UNION WEST	2	\$93,199.92	0.85%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$280,257.49	2.55%	0	\$0.00	NA												
	EVERBANK	3	\$493,664.81	4.49%	0	\$0.00	NA												
	FIFTH THIRD BANK	4	\$360,047.02	3.28%	0	\$0.00	NA												
	FIRST BANK	1	\$186,675.17	1.7%	0	\$0.00	NA												





	FAA CREDIT UNION	1	\$135,936.73	7.56%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$294,240.80	16.36%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$263,781.93	14.67%	0	\$0.00	NA												
	PEOPLES FIRST COMMUNITY BANK	1	\$347,129.48	19.31%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,290.01	8.53%	0	\$0.00	NA												
	Unavailable	2	\$188,712.66	10.49%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,798,107.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WTL6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$239,845.53	1.74%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	75	\$6,785,827.00	49.23%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$77,863.00	0.56%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	0.89%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$100,000.00	0.73%	0	\$0.00	NA												
	IMORTGAGE.COM	5	\$461,534.00	3.35%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$109,858.41	0.8%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$98,000.00	0.71%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$114,000.00	0.83%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	8	\$593,600.00	4.31%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	4	\$465,402.55	3.38%	0	\$0.00	NA												
	Unavailable	45	\$4,615,044.28	33.47%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$13,783,974.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WTM4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.49%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$74,644.78	0.37%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$200,400.00	0.99%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.49%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$95,900.00	0.47%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$91,560.39	0.45%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,000.00	0.98%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$195,000.00	0.96%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$107,053.41	0.53%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$672,673.81	3.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$97,500.00	0.48%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$102,400.00	0.51%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	1	\$87,500.00	0.43%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$84,425.68	0.42%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,168.51	0.48%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$86,000.00	0.43%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,778.52	1.01%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$101,800.00	0.5%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$89,170.00	0.44%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,400.00	0.43%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$89,167.00	0.44%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,175.00	0.5%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.44%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$204,000.00	1.01%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$188,874.48	0.93%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$89,809.25	0.44%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$202,195.51	1%	0	\$0.00	NA												
	FIFTH THIRD BANK	3	\$271,486.09	1.34%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,665.00	0.48%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$298,228.96	1.48%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$196,639.02	0.97%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$87,702.84	0.43%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$99,636.49	0.49%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$103,800.80	0.51%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,500.00	0.45%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$103,200.00	0.51%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.43%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$600,625.00	2.97%	0	\$0.00	NA												





CARDINAL COMMUNITY CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	5	\$349,000.00	0.38%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	5	\$319,087.14	0.35%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$76,500.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	22	\$1,452,586.64	1.58%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$99,909.82	0.11%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$76,140.00	0.08%	0	\$0.00	NA												
CENTREBANK	2	\$123,055.00	0.13%	0	\$0.00	NA												
CENTRUE BANK	3	\$206,300.00	0.22%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,800.00	0.08%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA												
CHEMICAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$160,700.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$130,100.00	0.14%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$184,500.00	0.2%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$60,200.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$295,200.00	0.32%	0	\$0.00	NA												
COMMODORE BANK	2	\$119,700.00	0.13%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,117.33	0.07%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	4	\$240,500.00	0.26%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,000.00	0.19%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,000.00	0.08%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	5	\$368,600.00	0.4%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	7	\$456,000.00	0.5%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$153,650.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	8	\$588,450.00	0.64%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$138,000.00	0.15%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	4	\$198,500.00	0.22%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA												
DENALI STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$180,200.00	0.2%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	8	\$467,693.61	0.51%	0	\$0.00	NA												
DORAL BANK	2	\$115,528.62	0.13%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$129,695.00	0.14%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$58,000.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	18	\$1,190,810.00	1.3%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	7	\$392,850.00	0.43%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$197,500.00	0.21%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$84,000.00	0.09%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$52,000.00	0.06%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	1	\$37,600.00	0.04%	0	\$0.00	NA												
EAST WEST BANK	1	\$55,000.00	0.06%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$134,500.00	0.15%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$151,000.00	0.16%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$128,000.00	0.14%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	4	\$269,638.07	0.29%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$61,000.00	0.07%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA												
FARMERS STATE BANK	3	\$214,140.80	0.23%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$183,500.00	0.2%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$33,750.00	0.04%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	2	\$116,500.00	0.13%	0	\$0.00	NA												

FIRST BANK RICHMOND, NA	1	\$70,000.00	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$122,000.00	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$125,000.00	0.14%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$52,000.00	0.06%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$222,000.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$384,200.00	0.42%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$216,465.43	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	5	\$333,553.00	0.36%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$203,375.00	0.22%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$43,000.00	0.05%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	3	\$232,200.00	0.25%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$283,100.00	0.31%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	24	\$1,549,753.46	1.69%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$182,328.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$122,550.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$77,500.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$380,620.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	2	\$92,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$37,400.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$128,200.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$81,450.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$357,258.21	0.39%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$78,500.00	0.09%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$280,668.31	0.31%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$149,100.00	0.16%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$142,500.00	0.16%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	3	\$221,015.00	0.24%	0	\$0.00	NA												
FULTON BANK	4	\$238,500.00	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$152,400.00	0.17%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$80,700.00	0.09%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$134,000.00	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$56,400.00	0.06%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$58,320.00	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$242,200.00	0.26%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$57,000.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$313,550.00	0.34%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$46,500.00	0.05%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$49,200.00	0.05%	0	\$0.00	NA												
HAWTHORN BANK	1	\$77,000.00	0.08%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	9	\$593,767.00	0.65%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.08%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$130,000.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$146,400.00	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$179,800.00	0.2%	0	\$0.00	NA												
HOMETOWN BANK	5	\$354,200.00	0.39%	0	\$0.00	NA												
HONOR BANK	1	\$55,800.00	0.06%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$138,300.00	0.15%	0	\$0.00	NA												
HONOR STATE BANK	1	\$66,000.00	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	0.09%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	12	\$792,778.91	0.86%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$668,850.00	0.73%	0	\$0.00	NA												
ILLINI BANK	9	\$607,106.90	0.66%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$208,170.00	0.23%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$69,263.00	0.08%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$42,400.00	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$121,700.00	0.13%	0	\$0.00	NA												

JONAH BANK OF WYOMING	1	\$74,000.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$197,579.00	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$67,700.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$145,300.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$136,200.00	0.15%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$151,600.00	0.17%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$52,500.00	0.06%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA												
MACON BANK, INC.	2	\$113,000.00	0.12%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$70,600.00	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$167,250.00	0.18%	0	\$0.00	NA												
MARINE BANK	38	\$2,358,256.36	2.57%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$163,000.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$151,650.00	0.17%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$209,300.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	3	\$197,457.97	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$138,000.00	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$151,500.00	0.16%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$126,500.00	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$277,000.00	0.3%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$48,500.00	0.05%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$118,200.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$188,675.00	0.21%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,500.00	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$73,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$98,500.00	0.11%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$131,700.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	9	\$644,900.00	0.7%	0	\$0.00	NA												
MONTECELLO BANKING COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	2	\$159,000.00	0.17%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$122,475.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$671,850.00	0.73%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$324,500.00	0.35%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$252,300.00	0.27%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$73,000.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,400.00	0.02%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	16	\$1,070,202.70	1.17%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$151,585.02	0.17%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$146,000.00	0.16%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.06%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$118,500.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$201,794.74	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$364,655.20	0.4%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$208,000.00	0.23%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA												
PARK BANK	2	\$125,450.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$173,893.08	0.19%	0	\$0.00	NA												
PEOPLES BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
PIONEER BANK	1	\$62,000.00	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$152,600.00	0.17%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$56,500.00	0.06%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	4	\$242,500.00	0.26%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$80,500.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	8	\$520,814.80	0.57%	0	\$0.00	NA												





COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,655.38	0.17%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$109,706.76	0.21%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$96,000.00	0.18%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.55%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	2	\$203,200.00	0.39%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,938.51	0.35%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$265,463.52	0.5%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$317,000.00	0.6%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$202,000.00	0.38%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$100,400.00	0.19%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$596,135.17	1.13%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$179,450.00	0.34%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$298,950.00	0.57%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$85,657.62	0.16%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	3	\$270,140.66	0.51%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0												
FIRST BANK	1	\$89,520.00	0.17%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$98,000.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$169,113.95	0.32%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$376,550.00	0.72%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	6	\$590,101.56	1.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,585.96	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$296,235.84	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$407,000.00	0.77%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$561,000.00	1.07%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$206,500.00	0.39%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$1,259,805.95	2.4%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$26,240.19	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$87,952.07	0.17%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,620.05	0.19%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$601,900.00	1.14%	0	\$0.00	NA	0												
FREMONT BANK	9	\$840,506.46	1.6%	0	\$0.00	NA	0												
FULTON BANK	3	\$301,000.00	0.57%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$106,500.00	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$171,004.00	0.33%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,100.00	0.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$187,500.00	0.36%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$88,955.53	0.17%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$102,450.00	0.19%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$103,546.23	0.2%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$87,500.00	0.17%	0	\$0.00	NA	0												
HONOR BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$203,650.00	0.39%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$193,950.00	0.37%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,450.00	0.38%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$84,954.58	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$399,650.00	0.76%	0	\$0.00	NA	0												







FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.08%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$106,000.00	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	21	\$1,290,459.27	2.42%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$69,441.67	0.13%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,441.27	0.36%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$163,700.00	0.31%	0	\$0.00	NA												
FREMONT BANK	3	\$235,500.00	0.44%	0	\$0.00	NA												
FULTON BANK	7	\$508,700.00	0.95%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$78,530.10	0.15%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$191,000.00	0.36%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$403,110.04	0.76%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$31,589.84	0.06%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$65,000.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$147,200.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$121,629.49	0.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$175,750.00	0.33%	0	\$0.00	NA												
HEARTLAND BANK	3	\$190,860.00	0.36%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$144,500.00	0.27%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$412,161.75	0.77%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$199,500.00	0.37%	0	\$0.00	NA												
ICON CREDIT UNION	3	\$167,800.00	0.31%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$76,385.83	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,200.00	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$40,064.14	0.08%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$80,100.00	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$47,200.00	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$253,700.00	0.48%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$152,650.00	0.29%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$38,500.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$215,500.00	0.4%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$101,100.00	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$113,250.00	0.21%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$183,248.69	0.34%	0	\$0.00	NA												
MAGNA BANK	1	\$63,500.00	0.12%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	3	\$207,900.00	0.39%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$129,000.00	0.24%	0	\$0.00	NA												
MARINE BANK	1	\$28,500.00	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK	1	\$44,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,947.97	0.13%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$65,366.12	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$68,500.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$81,300.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	2	\$148,184.11	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$65,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$147,400.00	0.28%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,000.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$61,260.63	0.11%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$192,676.89	0.36%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,690.91	0.57%	0	\$0.00	NA												
NEW ERA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$35,000.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$75,715.14	0.14%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$44,600.00	0.08%	0	\$0.00	NA												







FIRST INTERSTATE BANK	3	\$576,400.00	0.13%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$2,287,968.88	0.53%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	22	\$4,353,064.00	1.01%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$774,116.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$337,838.38	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$167,240.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$135,000.00	0.03%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,573,024.73	0.37%	0	\$0.00	NA												
FIRST PLACE BANK	67	\$14,121,412.74	3.29%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$912,000.00	0.21%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.03%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$131,950.00	0.03%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$411,881.31	0.1%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$671,569.73	0.16%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA												
FORUM CREDIT UNION	7	\$1,506,271.43	0.35%	0	\$0.00	NA												
FREMONT BANK	198	\$47,720,561.48	11.12%	0	\$0.00	NA												
FULTON BANK	8	\$1,837,700.00	0.43%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	5	\$1,760,988.79	0.41%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	5	\$1,086,050.00	0.25%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$708,000.00	0.17%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$418,300.00	0.1%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$408,900.00	0.1%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$315,400.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$903,600.00	0.21%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$570,235.00	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$484,000.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,024,900.00	0.47%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$380,000.00	0.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$484,500.00	0.11%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$723,000.00	0.17%	0	\$0.00	NA												
HEARTLAND BANK	10	\$1,674,700.00	0.39%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.04%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	4	\$728,201.78	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$474,403.77	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$321,663.34	0.07%	0	\$0.00	NA												
HOME FINANCIAL CENTER INC.	1	\$250,000.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	4	\$940,100.00	0.22%	0	\$0.00	NA												
HOMETOWN BANK	1	\$128,000.00	0.03%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$306,300.00	0.07%	0	\$0.00	NA												
HONOR STATE BANK	1	\$126,000.00	0.03%	0	\$0.00	NA												
HOOSAC BANK	1	\$189,000.00	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$507,197.57	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$248,000.00	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$305,000.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$4,426,500.00	1.03%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$464,400.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$1,340,200.00	0.31%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$345,250.00	0.08%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$352,800.00	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$180,600.00	0.04%	0	\$0.00	NA												
LAKE REGION BANK	1	\$196,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,376,844.78	0.55%	0	\$0.00	NA												
LANDMARK CREDIT UNION	12	\$1,936,521.61	0.45%	0	\$0.00	NA												

LEADER BANK, N.A.	14	\$3,608,000.00	0.84%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$1,356,000.00	0.32%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$687,239.64	0.16%	0	\$0.00	NA												
LEGACY BANKS	1	\$197,000.00	0.05%	0	\$0.00	NA												
LIBERTY BANK	1	\$360,000.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	27	\$6,237,512.61	1.45%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$467,000.00	0.11%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$418,300.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$296,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	8	\$1,721,571.01	0.4%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$129,250.00	0.03%	0	\$0.00	NA												
MARINE BANK	1	\$147,557.37	0.03%	0	\$0.00	NA												
MARQUETTE BANK	7	\$2,208,914.11	0.51%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$197,750.00	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$448,000.00	0.1%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$190,000.00	0.04%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$214,025.70	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$759,500.00	0.18%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,037,400.00	0.24%	0	\$0.00	NA												
MERCANTILE BANK	4	\$594,558.21	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$432,470.98	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$703,000.00	0.16%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$371,000.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	11	\$1,913,529.98	0.45%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$290,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	5	\$1,102,560.00	0.26%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$222,000.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$649,000.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$144,900.00	0.03%	0	\$0.00	NA												
MILFORD BANK, THE	6	\$1,296,477.85	0.3%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$910,000.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA												
MONTECELLO BANKING COMPANY	2	\$424,000.00	0.1%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	29	\$8,314,229.69	1.94%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$954,000.00	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$1,089,776.65	0.25%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$170,700.00	0.04%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$184,500.00	0.04%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$187,274.35	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$806,194.50	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$335,000.00	0.08%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$669,137.62	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$709,600.00	0.17%	0	\$0.00	NA												
NEW ALLIANCE BANK	2	\$448,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$450,000.00	0.1%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$326,000.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$647,636.55	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$1,062,617.61	0.25%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$346,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$224,000.00	0.05%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$131,000.00	0.03%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	19	\$3,414,224.00	0.8%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$917,574.75	0.21%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$252,500.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$312,749.93	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	16	\$3,362,657.83	0.78%	0	\$0.00	NA												
PBI BANK	2	\$308,500.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$1,471,245.27	0.34%	0	\$0.00	NA												
PEOPLES BANK	3	\$667,500.00	0.16%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA												



	THE GOLDEN 1 CREDIT UNION	3	\$660,065.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	2	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$917,228.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$636,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$446,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	9	\$2,053,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	10	\$2,153,736.48	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$304,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$152,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$556,657.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	22	\$4,020,235.35	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$412,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	7	\$1,443,033.00	0.34%	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.	6	\$1,433,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$827,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	5	\$1,014,197.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$736,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	6	\$1,207,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,282.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$819,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$442,000.00	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	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,478,172.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$70,007,382.77	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,925</b>	<b>\$429,012,814.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WTT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$640,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$410,070.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$271,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$136,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	16	\$2,184,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$548,508.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$255,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,670,369.87	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$274,948.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$267,367.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$281,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$125,644.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	23	\$3,061,300.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$261,450.00	0.17%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	10	\$1,393,200.00	0.91%	0	\$0.00	NA												
ASSOCIATED BANK, NA	15	\$2,058,808.20	1.34%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	21	\$2,880,095.00	1.88%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$135,880.00	0.09%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$264,000.00	0.17%	0	\$0.00	NA												
BANK MUTUAL	7	\$971,413.96	0.63%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	2	\$296,000.00	0.19%	0	\$0.00	NA												
BANK OF HAWAII	1	\$130,000.00	0.08%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$404,037.70	0.26%	0	\$0.00	NA												
BANK OF STANLY	2	\$293,650.00	0.19%	0	\$0.00	NA												
BANK OF THE WEST	2	\$253,000.00	0.16%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$404,900.00	0.26%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$146,250.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$546,067.58	0.36%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,300.00	0.09%	0	\$0.00	NA												
BLACKHAWK STATE BANK	10	\$1,329,500.00	0.87%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$273,250.00	0.18%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	3	\$414,300.00	0.27%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$250,000.00	0.16%	0	\$0.00	NA												
BUSEY BANK	1	\$141,000.00	0.09%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$259,600.00	0.17%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	3	\$413,100.00	0.27%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$264,000.00	0.17%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$128,107.76	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$419,600.00	0.27%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	23	\$3,170,445.37	2.07%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$258,000.00	0.17%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	3	\$408,650.00	0.27%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$405,300.00	0.26%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	2	\$271,800.00	0.18%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$148,347.63	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,650,212.00	1.08%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$698,000.00	0.45%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$138,628.96	0.09%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$702,700.00	0.46%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,400.00	0.17%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$142,400.00	0.09%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,824.94	0.19%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$141,500.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$270,000.00	0.18%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$263,000.00	0.17%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$143,000.00	0.09%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,350.00	0.18%	0	\$0.00	NA												
CORTRUST BANK	6	\$844,030.00	0.55%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$402,900.00	0.26%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$128,000.00	0.08%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA												
CUMANET, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA												

CUMBERLAND SECURITY BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$286,500.00	0.19%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	5	\$702,616.43	0.46%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$278,191.93	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,450.00	0.09%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	5	\$660,425.00	0.43%	0	\$0.00	NA	0												
DIME BANK	1	\$146,250.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,014.00	0.72%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$275,835.23	0.18%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$141,531.00	0.09%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$125,450.00	0.08%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$128,500.00	0.08%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$135,350.00	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	5	\$665,700.00	0.43%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$438,671.71	0.29%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$135,500.00	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$254,600.00	0.17%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$146,279.17	0.1%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$284,074.29	0.19%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$291,000.00	0.19%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,369.00	0.27%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,785,002.21	1.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$416,200.00	0.27%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$256,478.25	0.17%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	4	\$550,900.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,930.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$932,456.00	0.61%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$259,000.00	0.17%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$273,065.96	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	18	\$2,457,400.00	1.6%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	14	\$1,869,463.12	1.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$126,600.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,778,659.00	1.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$138,500.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$269,400.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$567,550.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$130,900.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$274,500.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$132,800.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$265,690.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$261,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$557,950.00	0.36%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$669,772.68	0.44%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,500.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$675,820.26	0.44%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$281,559.32	0.18%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$257,500.00	0.17%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
FOSTER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												

FOX RIVER STATE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	4	\$530,300.00	0.35%	0	\$0.00	NA												
FULTON BANK	13	\$1,773,318.00	1.16%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$128,800.00	0.08%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$256,000.00	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$566,600.00	0.37%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$138,750.00	0.09%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$563,600.00	0.37%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$423,600.00	0.28%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$140,100.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$414,200.00	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,230,414.07	0.8%	0	\$0.00	NA												
HAMPDEN BANK	1	\$135,000.00	0.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	4	\$541,800.00	0.35%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$411,900.00	0.27%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$391,000.00	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$132,300.00	0.09%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.09%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.1%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,950.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	3	\$408,500.00	0.27%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$265,500.00	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$136,080.00	0.09%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,638.87	0.09%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$685,300.00	0.45%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA												
ILLINI BANK	5	\$695,531.05	0.45%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$127,085.00	0.08%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$126,000.00	0.08%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$286,960.00	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,200.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$278,500.00	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$268,000.00	0.17%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$398,810.77	0.26%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$148,300.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$149,600.00	0.1%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$138,000.00	0.09%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$139,500.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$435,200.00	0.28%	0	\$0.00	NA												
MACON BANK, INC.	3	\$413,000.00	0.27%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	15	\$2,061,829.44	1.34%	0	\$0.00	NA												
MARQUETTE BANK	1	\$130,900.00	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$261,000.00	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$547,100.00	0.36%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$269,900.00	0.18%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$285,571.36	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$260,625.00	0.17%	0	\$0.00	NA												
MERCANTILE BANK	5	\$683,155.28	0.45%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA												

MERRIMACK COUNTY SAVINGS BANK	1	\$130,500.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA												
MID-PENN BANK	1	\$135,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$129,000.00	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$129,600.00	0.08%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$130,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$687,200.00	0.45%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$561,500.00	0.37%	0	\$0.00	NA												
MISSOURI CREDIT UNION	7	\$995,930.00	0.65%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$262,900.00	0.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$420,700.00	0.27%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$514,450.00	0.34%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$140,500.00	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$268,500.00	0.17%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$281,900.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$527,000.00	0.34%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$686,400.00	0.45%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$273,027.71	0.18%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,096,793.89	0.71%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$281,800.00	0.18%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$148,000.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$405,375.00	0.26%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$254,400.00	0.17%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$255,500.00	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$689,600.00	0.45%	0	\$0.00	NA												
PARK BANK	1	\$126,435.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$139,815.64	0.09%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$275,000.00	0.18%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,300.00	0.09%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$398,500.00	0.26%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$266,000.00	0.17%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,150.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	9	\$1,224,904.77	0.8%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$269,655.21	0.18%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$131,200.00	0.09%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$128,189.54	0.08%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$134,000.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$294,000.00	0.19%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$523,350.00	0.34%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	6	\$844,200.00	0.55%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,040.00	0.27%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$293,000.00	0.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$281,822.36	0.18%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$571,400.00	0.37%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$133,500.00	0.09%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,000.00	0.09%	0	\$0.00	NA												

ROXBORO SAVINGS BANK SSB	1	\$132,000.00	0.09%	0	\$0.00	NA												
RPM MORTGAGE, INC.	4	\$546,720.00	0.36%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$408,410.00	0.27%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,050.00	0.18%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,540.00	0.08%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
SIUSLAW BANK	1	\$131,500.00	0.09%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,200.00	0.1%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$143,913.87	0.09%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$272,500.00	0.18%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$278,161.56	0.18%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.09%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$132,675.00	0.09%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,100.00	0.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	9	\$1,230,450.00	0.8%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$149,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$139,700.00	0.09%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$144,000.00	0.09%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$277,400.00	0.18%	0	\$0.00	NA												
STONEGATE MORTGAGE CORPORATION	1	\$131,675.00	0.09%	0	\$0.00	NA												
STURDY SAVINGS BANK	2	\$284,000.00	0.19%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,000.00	0.18%	0	\$0.00	NA												
SUMMIT CREDIT UNION	10	\$1,335,700.00	0.87%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$542,896.00	0.35%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$292,000.00	0.19%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	4	\$515,392.74	0.34%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA												
TELCOM CREDIT UNION	2	\$277,000.00	0.18%	0	\$0.00	NA												
TEXAS BANK	1	\$131,600.00	0.09%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$141,000.00	0.09%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	2	\$271,000.00	0.18%	0	\$0.00	NA												
THE PARK BANK	4	\$545,950.00	0.36%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.09%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$285,000.00	0.19%	0	\$0.00	NA												
THINK MUTUAL BANK	4	\$555,400.00	0.36%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$143,738.00	0.09%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$268,550.00	0.18%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	8	\$1,094,180.00	0.71%	0	\$0.00	NA												
TRAVIS CREDIT UNION	3	\$401,000.00	0.26%	0	\$0.00	NA												
UMPQUA BANK	4	\$552,300.00	0.36%	0	\$0.00	NA												
UNITED BANK	2	\$260,000.00	0.17%	0	\$0.00	NA												
UNITED BANK & TRUST	3	\$398,800.00	0.26%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
UNITED COMMUNITY BANK	8	\$1,122,046.20	0.73%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.09%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$800,920.00	0.52%	0	\$0.00	NA												

	WAUKESHA STATE BANK	2	\$258,700.00	0.17%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA												
	WESTBURY BANK	2	\$269,400.00	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	9	\$1,264,850.00	0.82%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	4	\$523,700.00	0.34%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$269,111.47	0.18%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$134,834.01	0.09%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$280,000.00	0.18%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$387,538.32	0.25%	0	\$0.00	NA												
	Unavailable	197	\$27,028,241.72	17.62%	0	\$0.00	NA												
<b>Total</b>		<b>1,123</b>	<b>\$153,436,138.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WTU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,000.00	0.03%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$54,927.57	0.02%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$353,900.00	0.15%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$234,300.00	0.1%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$449,044.89	0.19%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$210,000.00	0.09%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$199,000.00	0.09%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	5	\$513,325.00	0.22%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,300.00	0.05%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$301,000.00	0.13%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	3	\$237,600.00	0.1%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	8	\$736,700.00	0.32%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	3	\$196,520.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$123,000.00	0.05%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	23	\$2,301,700.00	0.99%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$276,274.87	0.12%	0	\$0.00	NA												
	AMEGY MORTGAGE	9	\$834,750.00	0.36%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$3,485,393.81	1.5%	0	\$0.00	NA												
	AMERICAN BANK	4	\$420,560.31	0.18%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.05%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$215,400.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$107,000.00	0.05%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	3	\$261,670.00	0.11%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	5	\$520,650.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,518.00	0.05%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$698,750.00	0.3%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	6	\$518,940.00	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$625,650.00	0.27%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	6	\$569,500.00	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA												
	ANCHORBANK FSB	50	\$4,861,450.00	2.09%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$478,200.00	0.21%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	17	\$1,450,820.00	0.62%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	21	\$2,062,640.00	0.89%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA												
	AUBURNBANK	3	\$280,500.00	0.12%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,000.00	0.04%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$199,471.01	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	30	\$2,679,245.00	1.15%	0	\$0.00	NA												
	BANCROFT STATE BANK	4	\$376,500.00	0.16%	0	\$0.00	NA												
	BANK FIRST NATIONAL	9	\$715,900.00	0.31%	0	\$0.00	NA												
	BANK MUTUAL	25	\$2,336,442.39	1.01%	0	\$0.00	NA												
	BANK OF HAWAII	6	\$552,500.00	0.24%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	7	\$610,497.00	0.26%	0	\$0.00	NA												
	BANK OF STANLY	4	\$467,700.00	0.2%	0	\$0.00	NA												
	BANK OF THE WEST	4	\$426,071.28	0.18%	0	\$0.00	NA												

BANK OF WASHINGTON	4	\$341,375.00	0.15%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$65,600.00	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA												
BANKIOWA	3	\$283,400.00	0.12%	0	\$0.00	NA												
BANKWEST	1	\$57,950.00	0.02%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$473,200.00	0.2%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$63,750.00	0.03%	0	\$0.00	NA												
BENCHMARK BANK	1	\$107,700.00	0.05%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$168,000.00	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$379,829.20	0.16%	0	\$0.00	NA												
BETTER BANKS	3	\$310,376.64	0.13%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	15	\$1,452,300.00	0.63%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$231,843.76	0.1%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$115,500.00	0.05%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$188,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	5	\$524,100.00	0.23%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$180,500.00	0.08%	0	\$0.00	NA												
CENTRAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	6	\$548,475.00	0.24%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$285,700.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	34	\$3,275,961.16	1.41%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$86,021.86	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$360,370.00	0.16%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$342,600.00	0.15%	0	\$0.00	NA												
CENTRUE BANK	2	\$194,400.00	0.08%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$539,500.00	0.23%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$67,000.00	0.03%	0	\$0.00	NA												
CHEMICAL BANK	4	\$384,610.00	0.17%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	4	\$361,000.00	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA												
CITIZENS BANK	1	\$64,000.00	0.03%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$230,450.00	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	3	\$227,580.89	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	10	\$888,200.00	0.38%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,839.50	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,794,189.00	0.77%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$289,700.00	0.12%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$164,500.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	16	\$1,537,920.00	0.66%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$68,980.00	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$528,600.00	0.23%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,400.00	0.03%	0	\$0.00	NA												
COMMODORE BANK	1	\$89,500.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$103,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$93,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$286,700.00	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$353,600.00	0.15%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,172.00	0.05%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$139,100.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$71,299.01	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	4	\$357,044.63	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	10	\$923,520.00	0.4%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.03%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$391,900.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	6	\$471,100.00	0.2%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA												



FIRST NATIONAL BANK & TRUST	3	\$269,500.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$643,300.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$980,565.00	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$305,800.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$85,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$194,600.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	6	\$583,075.00	0.25%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	3	\$330,000.00	0.14%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	9	\$743,900.00	0.32%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$789,073.98	0.34%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	7	\$567,621.17	0.24%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$414,200.00	0.18%	0	\$0.00	NA												
FIRST UNITED BANK	4	\$412,500.00	0.18%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$72,500.00	0.03%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$116,588.35	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$398,200.00	0.17%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$160,600.00	0.07%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	4	\$390,880.00	0.17%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	15	\$1,327,900.00	0.57%	0	\$0.00	NA												
FULTON BANK	18	\$1,793,675.00	0.77%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$118,300.00	0.05%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$64,500.00	0.03%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	10	\$779,225.00	0.34%	0	\$0.00	NA												
GESA CREDIT UNION	7	\$639,300.00	0.28%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$116,250.00	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$306,750.00	0.13%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	6	\$532,510.00	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	9	\$829,235.00	0.36%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$49,650.00	0.02%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	16	\$1,351,200.00	0.58%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$188,350.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$335,200.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	22	\$2,102,850.00	0.91%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$159,750.00	0.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$354,500.00	0.15%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$110,200.00	0.05%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$89,878.76	0.04%	0	\$0.00	NA												
HAWTHORN BANK	3	\$274,861.52	0.12%	0	\$0.00	NA												
HEARTLAND BANK	6	\$648,760.00	0.28%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$306,870.00	0.13%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$142,351.35	0.06%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	8	\$722,400.00	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$347,400.00	0.15%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$116,250.00	0.05%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,500.00	0.05%	0	\$0.00	NA												
HOMETOWN BANK	4	\$371,700.00	0.16%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$122,500.00	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.04%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$96,600.00	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$123,500.00	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$114,851.96	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$370,100.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	21	\$2,117,535.00	0.91%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$795,500.00	0.34%	0	\$0.00	NA												
ILLINI BANK	8	\$780,695.19	0.34%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	11	\$1,033,000.00	0.44%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$145,000.00	0.06%	0	\$0.00	NA												

INDEPENDENT BANK	3	\$325,700.00	0.14%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	5	\$352,900.00	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,500.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$300,500.00	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$248,100.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.02%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$233,000.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$503,000.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$268,000.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$212,375.00	0.09%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$63,150.00	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$107,000.00	0.05%	0	\$0.00	NA												
LIFESTORE BANK	2	\$117,000.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$492,382.00	0.21%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC.	1	\$89,800.00	0.04%	0	\$0.00	NA												
MAGNA BANK	1	\$109,450.00	0.05%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.05%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$192,050.00	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	5	\$490,988.26	0.21%	0	\$0.00	NA												
MARINE BANK	34	\$3,084,777.44	1.33%	0	\$0.00	NA												
MARQUETTE BANK	1	\$70,300.00	0.03%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$270,390.00	0.12%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$322,900.00	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$289,300.00	0.12%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$74,000.00	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$343,834.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%	0	\$0.00	NA												
MERCANTILE BANK	11	\$926,936.20	0.4%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$839,329.78	0.36%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	7	\$758,750.00	0.33%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$181,000.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	7	\$601,923.56	0.26%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$190,000.00	0.08%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$301,325.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$51,200.00	0.02%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$217,900.00	0.09%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.03%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$203,700.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$426,600.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	18	\$1,772,245.00	0.76%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$449,100.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	14	\$1,218,140.15	0.52%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	3	\$320,900.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$40,900.00	0.02%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$95,000.00	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	8	\$679,600.00	0.29%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,143,250.00	0.49%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$88,500.00	0.04%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	3	\$310,900.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$351,500.00	0.15%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	36	\$3,374,074.57	1.45%	0	\$0.00	NA												

NORWOOD COOPERATIVE BANK	3	\$237,000.00	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$88,500.00	0.04%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
OAK BANK	7	\$595,970.00	0.26%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$110,000.00	0.05%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	6	\$479,167.78	0.21%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$122,700.00	0.05%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$276,500.00	0.12%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												
ONE UNITED BANK	1	\$113,000.00	0.05%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$183,000.00	0.08%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$240,186.87	0.1%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$164,500.00	0.07%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$76,800.00	0.03%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$162,901.24	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$727,000.00	0.31%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$389,925.00	0.17%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$164,650.00	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$90,100.00	0.04%	0	\$0.00	NA												
PARK BANK	4	\$376,276.00	0.16%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,800.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$64,900.46	0.03%	0	\$0.00	NA												
PEOPLES BANK	2	\$205,900.00	0.09%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$191,250.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.08%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$111,393.63	0.05%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,326.54	0.06%	0	\$0.00	NA												
PIONEER CREDIT UNION	10	\$895,900.00	0.39%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,500.00	0.06%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$99,815.82	0.04%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$689,238.30	0.3%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$726,650.00	0.31%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	16	\$1,338,177.00	0.58%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$78,400.00	0.03%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$282,847.59	0.12%	0	\$0.00	NA												
PRIMEBANK	5	\$551,650.00	0.24%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$202,000.00	0.09%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$123,033.04	0.05%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$563,900.00	0.24%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$110,000.00	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$646,000.00	0.28%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$580,800.00	0.25%	0	\$0.00	NA												
PUTNAM BANK	1	\$120,000.00	0.05%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	4	\$360,870.00	0.16%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$1,105,130.00	0.48%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$180,000.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$954,033.54	0.41%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	8	\$641,600.00	0.28%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,500.00	0.05%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,500.00	0.05%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	10	\$845,564.98	0.36%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$716,948.00	0.31%	0	\$0.00	NA												
RPM MORTGAGE, INC.	3	\$351,000.00	0.15%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$47,927.00	0.02%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$118,247.59	0.05%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$94,000.00	0.04%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$232,845.09	0.1%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	3	\$268,550.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$180,500.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.03%	0	\$0.00	NA												





ANCHORBANK FSB	12	\$1,929,883.00	1.09%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$492,700.00	0.28%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	6	\$951,400.00	0.54%	0	\$0.00	NA												
ASSOCIATED BANK, NA	11	\$1,776,295.00	1%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA												
AUBURNBANK	2	\$301,375.00	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	17	\$2,725,208.00	1.53%	0	\$0.00	NA												
BANK MUTUAL	10	\$1,623,990.50	0.91%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$152,000.00	0.09%	0	\$0.00	NA												
BANK OF HAWAII	9	\$1,433,900.00	0.81%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$150,000.00	0.08%	0	\$0.00	NA												
BANK OF STANLY	3	\$499,700.00	0.28%	0	\$0.00	NA												
BANK OF THE WEST	3	\$503,582.72	0.28%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$472,408.00	0.27%	0	\$0.00	NA												
BANK OF WESTON	1	\$165,030.85	0.09%	0	\$0.00	NA												
BANKIOWA	2	\$332,875.00	0.19%	0	\$0.00	NA												
BANKWEST	1	\$153,000.00	0.09%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$325,000.00	0.18%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$157,550.00	0.09%	0	\$0.00	NA												
BENCHMARK BANK	2	\$318,400.00	0.18%	0	\$0.00	NA												
BETTER BANKS	1	\$173,630.81	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$1,129,450.00	0.64%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	8	\$1,305,350.00	0.73%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	4	\$643,700.00	0.36%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$304,000.00	0.17%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$327,000.00	0.18%	0	\$0.00	NA												
CARROLLTON BANK	2	\$310,000.00	0.17%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$171,587.66	0.1%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$2,261,798.13	1.27%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$500,600.00	0.28%	0	\$0.00	NA												
CENTRUE BANK	3	\$499,700.00	0.28%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$621,000.00	0.35%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$163,000.00	0.09%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$162,063.50	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$318,850.00	0.18%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,044,928.00	1.71%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$332,500.00	0.19%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$161,500.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$939,360.00	0.53%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$323,600.00	0.18%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$150,300.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$333,400.00	0.19%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$322,900.00	0.18%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$657,100.00	0.37%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$173,000.00	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$323,800.00	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$484,800.00	0.27%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$156,850.00	0.09%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$163,250.00	0.09%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$174,600.00	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$313,000.00	0.18%	0	\$0.00	NA												

DELTA COMMUNITY CREDIT UNION	2	\$323,981.59	0.18%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	2	\$318,000.00	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$652,349.00	0.37%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	NA	0												
DIME BANK	1	\$155,500.00	0.09%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$1,776,048.03	1%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	6	\$988,550.00	0.56%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$153,600.00	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$657,985.80	0.37%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$171,778.60	0.1%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$317,901.49	0.18%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$171,450.00	0.1%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$162,962.38	0.09%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$169,600.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$650,800.00	0.37%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$812,294.05	0.46%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,400.00	0.17%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$168,750.00	0.09%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$305,550.00	0.17%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$151,000.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,603,753.87	1.46%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$325,600.00	0.18%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$164,148.54	0.09%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$172,900.00	0.1%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,600.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$155,300.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$656,750.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$151,700.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$676,500.00	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$480,155.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$327,000.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	22	\$3,569,020.00	2.01%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,594,950.00	0.9%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$161,800.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,253,957.00	1.27%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$171,992.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	5	\$800,900.00	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$813,500.00	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,400.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$156,800.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$658,900.00	0.37%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$156,375.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,125,800.00	0.63%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	2	\$302,000.00	0.17%	0	\$0.00	NA	0												
FULTON BANK	17	\$2,805,910.00	1.58%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$643,610.00	0.36%	0	\$0.00	NA	0												

GATEWAY MORTGAGE CORPORATION	6	\$1,003,394.00	0.56%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$157,600.00	0.09%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$340,500.00	0.19%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$644,400.00	0.36%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$496,500.00	0.28%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$655,545.64	0.37%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	5	\$759,500.00	0.43%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,616,350.00	0.91%	0	\$0.00	NA												
HANCOCK BANK	1	\$172,000.00	0.1%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$482,200.00	0.27%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	8	\$1,318,700.00	0.74%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$161,200.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$484,600.00	0.27%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$820,200.00	0.46%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	2	\$331,817.19	0.19%	0	\$0.00	NA												
HOMETOWN BANK	1	\$167,500.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$149,802.47	0.08%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$623,700.00	0.35%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$646,600.00	0.36%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$661,570.00	0.37%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$633,200.00	0.36%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$500,650.00	0.28%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$323,350.00	0.18%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$161,600.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.09%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$162,000.00	0.09%	0	\$0.00	NA												
LAKE AREA BANK	1	\$174,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$1,588,900.00	0.89%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,500.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$497,200.00	0.28%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$171,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$489,600.00	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$668,755.00	0.38%	0	\$0.00	NA												
MAGNA BANK	4	\$648,250.00	0.36%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$322,000.00	0.18%	0	\$0.00	NA												
MARINE BANK	9	\$1,443,787.57	0.81%	0	\$0.00	NA												
MARQUETTE BANK	2	\$314,800.00	0.18%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$307,000.00	0.17%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	4	\$627,405.00	0.35%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$313,000.00	0.18%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$167,600.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$484,000.00	0.27%	0	\$0.00	NA												
MERCANTILE BANK	1	\$171,129.89	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$153,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$327,910.00	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$162,000.00	0.09%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$333,200.00	0.19%	0	\$0.00	NA												

MISSOULA FEDERAL CREDIT UNION	2	\$324,300.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$656,200.00	0.37%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$343,430.00	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$517,200.00	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$169,100.00	0.1%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,171.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$480,000.00	0.27%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$156,200.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$160,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$340,157.00	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,280,412.81	0.72%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$158,000.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$332,900.00	0.19%	0	\$0.00	NA												
OAK BANK	3	\$510,700.00	0.29%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$163,300.00	0.09%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$321,800.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$474,500.00	0.27%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$157,000.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$171,950.00	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$334,500.00	0.19%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA												
PARK BANK	1	\$171,000.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$149,802.47	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$154,800.48	0.09%	0	\$0.00	NA												
PEOPLES BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,500.00	0.19%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$165,170.82	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$463,000.00	0.26%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$330,050.00	0.19%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$464,650.00	0.26%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$805,028.67	0.45%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$169,050.00	0.1%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$161,000.00	0.09%	0	\$0.00	NA												
PRIMEBANK	3	\$475,000.00	0.27%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$159,385.00	0.09%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$151,437.02	0.09%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$321,000.00	0.18%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$333,000.00	0.19%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$477,000.00	0.27%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$829,927.00	0.47%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$172,000.00	0.1%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$949,543.34	0.53%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$304,100.00	0.17%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	3	\$480,100.00	0.27%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$646,467.00	0.36%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$163,500.00	0.09%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$320,000.00	0.18%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$316,952.34	0.18%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$163,100.00	0.09%	0	\$0.00	NA												



	VIRGINIA CREDIT UNION, INC.	3	\$485,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,493,044.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$664,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	4	\$650,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	6	\$947,550.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,962.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$645,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$155,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$155,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$28,251,734.43	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,102</b>	<b>\$177,748,041.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31416WTW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$207,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$279,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$184,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$288,565.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$88,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	13	\$1,201,773.55	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$193,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$88,388.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$197,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$789,469.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$197,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$301,987.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$389,520.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$188,794.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$480,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$107,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$1,377,602.68	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$5,931,841.75	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$87,073.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$90,606.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,478,150.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$90,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$196,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$1,197,512.05	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$191,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$408,671.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$87,238.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$301,302.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$201,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



FARMERS & MERCHANTS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$90,400.00	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$204,000.00	0.19%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	7	\$686,000.00	0.62%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,750.00	0.1%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,768.70	0.09%	0	\$0.00	NA												
FIRST BANK	1	\$95,000.00	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,194.88	0.65%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	7	\$679,477.04	0.62%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	6	\$567,945.68	0.52%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$97,040.43	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,100.00	0.27%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$109,200.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$306,000.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$208,177.04	0.19%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.09%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$691,638.26	0.63%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$93,600.00	0.08%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	11	\$1,059,657.63	0.96%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,991,571.55	1.81%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	12	\$1,177,320.00	1.07%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,600.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMÍ	1	\$92,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.09%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$383,338.98	0.35%	0	\$0.00	NA												
FIRST PLACE BANK	50	\$4,952,998.97	4.49%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$87,889.28	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$306,879.85	0.28%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$95,887.29	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	6	\$549,400.00	0.5%	0	\$0.00	NA												
FREMONT BANK	9	\$912,864.96	0.83%	0	\$0.00	NA												
FULTON BANK	11	\$1,040,243.92	0.94%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$204,323.11	0.19%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$292,935.00	0.27%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.08%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$191,300.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$308,511.95	0.28%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$510,599.79	0.46%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	3	\$284,750.00	0.26%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$512,988.30	0.47%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$377,305.00	0.34%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$104,870.89	0.1%	0	\$0.00	NA												
HEARTLAND BANK	5	\$474,824.00	0.43%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$293,927.04	0.27%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$373,100.00	0.34%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$105,000.00	0.1%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$108,000.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	1	\$103,500.00	0.09%	0	\$0.00	NA												
HOMESTREET BANK	2	\$186,000.00	0.17%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.17%	0	\$0.00	NA												
HOOSAC BANK	1	\$104,000.00	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$95,400.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$283,000.00	0.26%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,389.59	0.26%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$181,572.33	0.16%	0	\$0.00	NA												

IH MISSISSIPPI VALLEY CREDIT UNION	3	\$282,500.00	0.26%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$104,735.31	0.1%	0	\$0.00	NA												
INDEPENDENT BANK	6	\$591,747.48	0.54%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$186,138.34	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$205,250.00	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$682,850.00	0.62%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$101,627.52	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$279,512.55	0.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$104,450.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$186,536.73	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$291,894.26	0.26%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$102,000.00	0.09%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$196,880.00	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$289,850.00	0.26%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$188,000.00	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$481,556.00	0.44%	0	\$0.00	NA												
MACON BANK, INC.	1	\$105,475.00	0.1%	0	\$0.00	NA												
MAGNA BANK	3	\$305,750.00	0.28%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	2	\$207,462.40	0.19%	0	\$0.00	NA												
MARQUETTE BANK	1	\$108,000.00	0.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$87,750.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$85,000.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	3	\$308,700.00	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,090.55	0.36%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$182,200.00	0.17%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,100.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$192,605.09	0.17%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$201,000.00	0.18%	0	\$0.00	NA												
MID-PENN BANK	1	\$90,000.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$89,250.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$175,691.81	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$204,753.67	0.19%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$93,408.82	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$103,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$486,201.01	0.44%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$271,200.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$184,500.00	0.17%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$296,750.00	0.27%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	7	\$718,900.00	0.65%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$597,900.00	0.54%	0	\$0.00	NA												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$86,250.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,964.95	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$404,700.00	0.37%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$85,000.00	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$380,425.00	0.35%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$92,735.47	0.08%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,242.75	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$210,200.00	0.19%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$290,000.00	0.26%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$102,000.00	0.09%	0	\$0.00	NA												









MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.14%	0	\$0.00	NA												
MID-PENN BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$229,350.00	0.27%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$465,802.66	0.54%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$230,000.00	0.27%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$233,500.00	0.27%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$230,300.00	0.27%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,877.26	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,870.20	0.14%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$122,500.00	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$696,021.30	0.81%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$361,550.81	0.42%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$234,450.00	0.27%	0	\$0.00	NA												
ONE UNITED BANK	1	\$112,000.00	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.13%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$117,200.00	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$485,723.91	0.57%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$362,300.00	0.42%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,800.00	0.28%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$119,225.00	0.14%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$901,639.82	1.05%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	0	\$0.00	NA												
PUTNAM BANK	1	\$117,600.00	0.14%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$226,427.42	0.26%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$226,370.00	0.26%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$351,400.00	0.41%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$241,900.00	0.28%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,531.00	0.14%	0	\$0.00	NA												
RPM MORTGAGE, INC.	3	\$348,000.00	0.41%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$119,900.00	0.14%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$231,014.75	0.27%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,600.00	0.28%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	4	\$467,973.46	0.55%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	2	\$227,800.00	0.27%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$366,600.00	0.43%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$351,100.00	0.41%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$237,600.00	0.28%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA												
STONEGATE MORTGAGE CORPORATION	1	\$121,050.00	0.14%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$484,077.00	0.56%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,532.77	0.28%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$454,315.53	0.53%	0	\$0.00	NA												
THE FIRST STATE BANK	1	\$121,600.00	0.14%	0	\$0.00	NA												
THE PARK BANK	1	\$121,000.00	0.14%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$244,800.00	0.29%	0	\$0.00	NA												

	THINK MUTUAL BANK	2	\$229,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	3	\$354,855.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	8	\$953,956.03	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$359,874.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$121,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$120,563.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,864.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$582,975.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$122,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$351,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	2	\$221,928.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$119,807.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$362,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$123,500.00	0.14%	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	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSN CREDIT UNION	1	\$121,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$818,701.91	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$14,351,043.44	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>734</b>	<b>\$85,763,757.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WTY8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$488,550.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$653,395.60	0.45%	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	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$468,500.00	0.32%	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	\$316,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	9	\$1,472,198.96	1.01%	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	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$330,495.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$338,783.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,154,938.21	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$155,082.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$313,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$649,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	12	\$1,921,700.00	1.31%	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	\$333,582.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	57	\$9,231,927.20	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$312,811.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,740,413.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$164,199.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$470,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	6	\$967,222.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$320,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$463,015.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$473,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$468,503.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK STATE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	21	\$3,372,167.68	2.3%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
BUSEY BANK	1	\$165,750.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$465,760.00	0.32%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$1,620,637.06	1.11%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$164,025.00	0.11%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$312,764.00	0.21%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$159,211.96	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$324,300.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,261,714.89	0.86%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$321,000.00	0.22%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$168,830.00	0.12%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$148,751.35	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	3	\$471,050.00	0.32%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$161,500.00	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$323,444.64	0.22%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$308,300.00	0.21%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$474,400.00	0.32%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$470,798.60	0.32%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,916,867.53	1.31%	0	\$0.00	NA	0												
DIME BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,446,003.34	0.99%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$171,450.00	0.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$1,250,108.80	0.85%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$166,000.00	0.11%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$633,717.86	0.43%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$331,395.00	0.23%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$154,400.00	0.11%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,650.91	0.1%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$170,498.16	0.12%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$161,000.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$1,134,900.00	0.78%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	9	\$1,483,755.93	1.01%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	3	\$499,950.00	0.34%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$153,454.28	0.1%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$313,273.99	0.21%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,300.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,093,983.28	0.75%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$813,450.00	0.56%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,431.14	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$472,830.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$310,103.27	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$170,129.52	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$799,250.00	0.55%	0	\$0.00	NA	0												

FIRST KEYSTONE NATIONAL BANK	1	\$165,003.50	0.11%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$800,020.00	0.55%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$171,983.35	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,480.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$174,000.00	0.12%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$317,097.84	0.22%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	22	\$3,559,194.72	2.43%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$810,000.00	0.55%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$323,794.92	0.22%	0	\$0.00	NA												
FREMONT BANK	19	\$3,056,233.00	2.09%	0	\$0.00	NA												
FULTON BANK	18	\$2,972,511.92	2.03%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$173,580.99	0.12%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.11%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$153,000.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$670,860.14	0.46%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$168,089.68	0.11%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$311,000.00	0.21%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$325,200.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$325,750.00	0.22%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$171,840.00	0.12%	0	\$0.00	NA												
HANCOCK BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	5	\$806,553.27	0.55%	0	\$0.00	NA												
HEARTLAND BANK	3	\$481,100.00	0.33%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$165,000.00	0.11%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$463,161.64	0.32%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$334,989.50	0.23%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$173,000.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	3	\$504,300.00	0.34%	0	\$0.00	NA												
HOMEWISE, INC.	2	\$332,293.04	0.23%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$327,800.00	0.22%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$319,592.82	0.22%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$309,434.78	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$328,277.23	0.22%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$326,200.00	0.22%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$320,000.00	0.22%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$171,500.00	0.12%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$479,407.76	0.33%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$155,600.00	0.11%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$171,572.97	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$634,400.00	0.43%	0	\$0.00	NA												
LAKELAND BANK	1	\$160,000.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$463,500.00	0.32%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$967,939.73	0.66%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$169,200.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$158,000.00	0.11%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$165,248.13	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$318,756.83	0.22%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$323,000.00	0.22%	0	\$0.00	NA												
MAGNA BANK	9	\$1,441,100.44	0.98%	0	\$0.00	NA												

MARINE BANK	1	\$168,796.08	0.12%	0	\$0.00	NA												
MARQUETTE BANK	2	\$317,000.00	0.22%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$153,600.00	0.19%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$152,000.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$813,105.22	0.56%	0	\$0.00	NA												
MERCANTILE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,585.59	0.22%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	6	\$978,930.44	0.67%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$326,084.75	0.22%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$327,700.00	0.22%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$1,266,950.00	0.87%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$498,800.00	0.34%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$157,000.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$505,050.00	0.34%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$324,675.00	0.22%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$153,450.00	0.19%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$335,356.29	0.23%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$332,600.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$312,500.00	0.21%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,669.94	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$646,250.00	0.44%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$973,557.12	0.67%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$332,817.32	0.23%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$616,919.92	0.42%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$965,550.00	0.66%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,806.24	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$151,000.00	0.19%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$171,783.60	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$153,211.38	0.19%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$669,000.00	0.46%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$325,425.68	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,116,629.92	0.76%	0	\$0.00	NA												
PEOPLES BANK	1	\$170,000.00	0.12%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,811.27	0.19%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,500.00	0.23%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$157,700.00	0.11%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$334,000.00	0.23%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$484,800.00	0.33%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A.	4	\$652,922.16	0.45%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$166,725.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$482,000.00	0.33%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$158,000.00	0.11%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$335,600.00	0.23%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,750.00	0.11%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$300,000.00	0.29%	0	\$0.00	NA												
RSI BANK	1	\$150,000.00	0.19%	0	\$0.00	NA												
S&T BANK	1	\$165,000.00	0.11%	0	\$0.00	NA												

SABINE STATE BANK AND TRUST COMPANY	2	\$334,971.16	0.23%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$166,200.00	0.11%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$154,210.15	0.11%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$516,900.00	0.35%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$166,000.00	0.11%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,667.94	0.11%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$641,000.00	0.44%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,756.40	0.11%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$316,652.11	0.22%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$172,000.00	0.12%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,803.27	0.11%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$473,819.77	0.32%	0	\$0.00	NA												
ST. MARYS BANK	3	\$475,800.00	0.33%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	2	\$317,617.91	0.22%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$320,000.00	0.22%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$159,100.00	0.11%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA												
STONEGATE MORTGAGE CORPORATION	1	\$166,700.00	0.11%	0	\$0.00	NA												
SUMMIT CREDIT UNION	8	\$1,320,983.00	0.9%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,294.36	0.11%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA												
SUTTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$156,278.21	0.11%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$789,440.11	0.54%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$151,821.55	0.1%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA												
THE GUILFORD SAVINGS BANK	1	\$154,602.98	0.11%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$151,500.00	0.1%	0	\$0.00	NA												
THE MONEY SOURCE, INC.	1	\$159,150.00	0.11%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,000.00	0.12%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$161,000.00	0.11%	0	\$0.00	NA												
THE PARK BANK	2	\$336,000.00	0.23%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.12%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	3	\$490,633.26	0.34%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	3	\$475,001.04	0.32%	0	\$0.00	NA												
TIERONE BANK	2	\$325,600.00	0.22%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	5	\$809,860.00	0.55%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$334,743.00	0.23%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	3	\$497,050.12	0.34%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
TXL MORTGAGE CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA												
ULSTER SAVINGS BANK	2	\$316,500.00	0.22%	0	\$0.00	NA												
UMPQUA BANK	9	\$1,471,600.00	1.01%	0	\$0.00	NA												
UNITED BANK	1	\$174,000.00	0.12%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$336,400.00	0.23%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$157,250.00	0.11%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$170,775.35	0.12%	0	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$167,000.00	0.11%	0	\$0.00	NA												
VALLEY NATIONAL BANK	4	\$650,807.39	0.44%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,839.53	0.11%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC.	1	\$150,400.00	0.1%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	2	\$325,300.00	0.22%	0	\$0.00	NA												



CENTREBANK	2	\$112,200.00	0.15%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	4	\$236,800.00	0.31%	0	\$0.00	NA	0												
CENTRUE BANK	6	\$324,550.00	0.43%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$84,000.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$244,500.00	0.32%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$202,500.00	0.27%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$113,230.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$79,270.75	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$201,460.08	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,200.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$217,170.89	0.29%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$235,750.00	0.31%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	3	\$150,306.86	0.2%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$79,800.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	5	\$360,750.00	0.48%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$81,600.00	0.11%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$128,800.00	0.17%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$22,000.00	0.03%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$63,935.24	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$51,000.00	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$67,600.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,587.00	0.08%	0	\$0.00	NA	0												
DANVERSBANK	1	\$37,246.21	0.05%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	6	\$377,592.74	0.5%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$81,200.00	0.11%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$935,147.80	1.23%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	5	\$336,800.00	0.44%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$255,058.14	0.34%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	3	\$195,489.23	0.26%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	12	\$777,364.64	1.02%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A.	1	\$70,500.00	0.09%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC.	1	\$67,894.82	0.09%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$252,350.00	0.33%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$66,735.52	0.09%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$83,900.00	0.11%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$55,450.00	0.07%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$75,900.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$322,202.28	0.42%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$124,937.10	0.16%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,500.00	0.16%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$67,839.75	0.09%	0	\$0.00	NA	0												
FIRST BANK	1	\$72,250.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$978,022.18	1.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$260,954.00	0.34%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$114,400.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$53,750.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$41,310.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$259,283.21	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$261,500.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,000.00	0.11%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$81,700.00	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$358,750.00	0.47%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	14	\$875,816.00	1.15%	0	\$0.00	NA	0												



MACHIAS SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA												
MACON BANK, INC.	1	\$69,661.44	0.09%	0	\$0.00	NA												
MAGNA BANK	1	\$59,700.00	0.08%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,566.66	0.08%	0	\$0.00	NA												
MARINE BANK	3	\$169,062.05	0.22%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$126,350.00	0.17%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$223,380.00	0.29%	0	\$0.00	NA												
MERCANTILE BANK	3	\$209,260.00	0.28%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$66,138.30	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,871.80	0.36%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$256,599.00	0.34%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$82,900.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$135,622.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$269,000.00	0.35%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$117,000.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$482,020.00	0.64%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$154,500.00	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$147,450.00	0.19%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$47,200.00	0.06%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$68,430.95	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	10	\$747,210.00	0.98%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$143,784.06	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$275,255.00	0.36%	0	\$0.00	NA												
NEW ERA BANK	1	\$73,000.00	0.1%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$66,220.34	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$99,471.92	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$556,625.66	0.73%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$68,861.15	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$303,994.53	0.4%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$186,000.00	0.25%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$373,700.00	0.49%	0	\$0.00	NA												
OMNIAMERICAN BANK	4	\$284,750.00	0.38%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$130,000.00	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$277,058.98	0.37%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$73,000.00	0.1%	0	\$0.00	NA												
PANHANDLE STATE BANK	3	\$179,025.08	0.24%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$69,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$323,395.67	0.43%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$81,950.00	0.11%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$428,371.55	0.56%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,200.00	0.41%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$66,023.37	0.09%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$70,975.51	0.09%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$199,300.00	0.26%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$283,750.00	0.37%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$126,800.00	0.17%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$139,600.00	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$229,528.41	0.3%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$281,850.00	0.37%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	6	\$391,574.00	0.52%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$188,750.00	0.25%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$49,500.00	0.07%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$265,325.00	0.35%	0	\$0.00	NA												





BELLCO CREDIT UNION	2	\$408,750.00	0.08%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$384,000.00	0.08%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$1,899,000.00	0.38%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$680,485.00	0.14%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$190,500.00	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	17	\$5,118,800.00	1.03%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	7	\$1,875,700.00	0.38%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$187,680.00	0.04%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$330,600.00	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,517,650.00	0.3%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$730,900.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	6	\$1,752,770.00	0.35%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$305,389.25	0.06%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$203,400.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	19	\$5,579,195.99	1.12%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$749,000.00	0.15%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$594,800.00	0.12%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$804,150.00	0.16%	0	\$0.00	NA												
CENTRUE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,183,400.00	0.24%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$237,200.00	0.05%	0	\$0.00	NA												
CHEMICAL BANK	2	\$696,998.00	0.14%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.04%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$182,285.25	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,438,160.00	0.29%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$241,000.00	0.05%	0	\$0.00	NA												
CLINTON SAVINGS BANK	5	\$1,446,000.00	0.29%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$710,000.00	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	11	\$2,970,500.00	0.6%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$501,400.00	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$515,600.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$371,250.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$225,000.00	0.05%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,600.00	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,561,250.00	0.31%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	7	\$1,890,450.00	0.38%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	4	\$1,231,520.00	0.25%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,340,750.00	0.27%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$556,000.00	0.11%	0	\$0.00	NA												
CUMANET, LLC	2	\$618,400.00	0.12%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$217,000.00	0.04%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA												
DANVERSBANK	1	\$284,525.00	0.06%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$757,000.00	0.15%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$604,000.00	0.12%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$197,100.00	0.04%	0	\$0.00	NA												
DENALI STATE BANK	2	\$407,000.00	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,426,799.87	0.29%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA												
DIME BANK	2	\$834,000.00	0.17%	0	\$0.00	NA												



GREAT LAKES CREDIT UNION	2	\$466,230.00	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	6	\$1,367,100.00	0.27%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$747,293.00	0.15%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$585,300.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	17	\$4,649,100.87	0.93%	0	\$0.00	NA												
HARBORONE CREDIT UNION	5	\$1,424,000.00	0.29%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$258,750.00	0.05%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$601,962.72	0.12%	0	\$0.00	NA												
HEARTLAND BANK	25	\$7,314,133.22	1.47%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$412,500.00	0.08%	0	\$0.00	NA												
HOME BANK	2	\$499,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$200,000.00	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$732,000.00	0.15%	0	\$0.00	NA												
HOME STATE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA												
HONOR BANK	1	\$367,000.00	0.07%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$409,600.00	0.08%	0	\$0.00	NA												
HONOR STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$367,500.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00	NA												
ILLINI BANK	1	\$195,000.00	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$936,680.00	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	18	\$6,685,760.00	1.34%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$377,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$227,250.00	0.05%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$1,108,200.00	0.22%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$2,349,000.00	0.47%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	21	\$6,546,000.00	1.31%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$215,000.00	0.04%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	16	\$5,873,750.00	1.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$228,205.87	0.05%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A.	24	\$7,887,500.00	1.58%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	25	\$8,936,900.00	1.79%	0	\$0.00	NA												
LIFESTORE BANK	3	\$804,500.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,657,310.00	0.33%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,067,500.00	0.41%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$729,750.00	0.15%	0	\$0.00	NA												
MACON BANK, INC.	2	\$496,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	5	\$1,558,830.87	0.31%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA												
MARINE BANK	6	\$1,489,679.48	0.3%	0	\$0.00	NA												
MARQUETTE BANK	1	\$223,100.00	0.04%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$196,775.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$411,000.00	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$233,000.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	10	\$2,925,520.00	0.59%	0	\$0.00	NA												
MERCANTILE BANK	3	\$663,128.13	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,081,000.00	0.22%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,704,200.00	0.54%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$633,910.00	0.13%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	6	\$1,839,500.00	0.37%	0	\$0.00	NA												
MID-PENN BANK	1	\$332,000.00	0.07%	0	\$0.00	NA												

MIDWEST COMMUNITY BANK	7	\$1,799,500.00	0.36%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	3	\$765,600.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$337,500.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	9	\$2,740,600.00	0.55%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$561,700.00	0.11%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$464,000.00	0.09%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$591,000.00	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$1,023,100.00	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$444,603.00	0.09%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$870,000.00	0.17%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,387,000.00	0.28%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$847,000.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$328,000.00	0.07%	0	\$0.00	NA												
NEW ERA BANK	1	\$308,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$613,000.00	0.12%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA												
NORTHMARK BANK	1	\$189,000.00	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,694,941.28	0.34%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	7	\$1,930,500.00	0.39%	0	\$0.00	NA												
OAK BANK	6	\$2,131,375.00	0.43%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$1,132,000.00	0.23%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$202,000.00	0.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$828,000.00	0.17%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$246,905.00	0.05%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$409,800.00	0.08%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$192,327.00	0.04%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$498,100.00	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$413,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.05%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$242,250.00	0.05%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$245,250.00	0.05%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$740,150.00	0.15%	0	\$0.00	NA												
PARK BANK	2	\$573,543.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,890,500.00	0.38%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA												
PBI BANK	1	\$228,500.00	0.05%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$190,754.14	0.04%	0	\$0.00	NA												
PEOPLES BANK	2	\$633,500.00	0.13%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$498,500.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,101,674.53	0.22%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$248,906.00	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$576,200.00	0.12%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$1,996,755.92	0.4%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$1,044,500.00	0.21%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$228,000.00	0.05%	0	\$0.00	NA												
PRIMEBANK	2	\$489,541.00	0.1%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$975,500.00	0.2%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	14	\$4,557,000.00	0.91%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,650.00	0.05%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	6	\$1,725,005.00	0.35%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$227,500.00	0.05%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$629,000.00	0.13%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$400,000.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$1,109,000.00	0.22%	0	\$0.00	NA												









FIRST STATE BANK OF ILLINOIS	1	\$409,000.00	0.09%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	8	\$2,792,300.00	0.62%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$505,000.00	0.11%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$254,600.00	0.06%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$190,500.00	0.04%	0	\$0.00	NA												
FREMONT BANK	2	\$678,000.00	0.15%	0	\$0.00	NA												
FULTON BANK	23	\$7,175,011.00	1.58%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	3	\$901,000.00	0.2%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$599,600.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$427,500.00	0.09%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$630,000.00	0.14%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$926,000.00	0.2%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$1,213,400.00	0.27%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$404,000.00	0.09%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$914,500.00	0.2%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$417,000.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,332,878.00	0.29%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$970,100.00	0.21%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$249,500.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$968,400.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	23	\$6,839,368.74	1.51%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$470,000.00	0.1%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
HEARTLAND BANK	17	\$5,212,090.00	1.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$194,928.00	0.04%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$806,800.00	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$959,225.00	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$791,000.00	0.17%	0	\$0.00	NA												
HOME STATE BANK	1	\$381,100.00	0.08%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$256,400.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$704,400.00	0.16%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$272,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$765,135.51	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,800.00	0.06%	0	\$0.00	NA												
ILLINI BANK	2	\$575,915.34	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$712,050.00	0.16%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$370,300.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	20	\$6,387,000.00	1.41%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$506,900.00	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$767,000.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$344,000.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$449,000.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$912,000.00	0.2%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	19	\$5,962,500.00	1.32%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,435,850.00	0.54%	0	\$0.00	NA												
LEADER BANK, N.A.	25	\$8,996,070.00	1.98%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	16	\$5,685,500.00	1.25%	0	\$0.00	NA												
LEGACY BANKS	1	\$185,000.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$2,715,130.00	0.6%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$732,200.00	0.16%	0	\$0.00	NA												
MAGNA BANK	7	\$2,013,350.00	0.44%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$261,500.00	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.04%	0	\$0.00	NA												
MARINE BANK	11	\$2,888,977.87	0.64%	0	\$0.00	NA												















HOOSAC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	17	\$4,689,887.37	0.93%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$1,288,850.00	0.26%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,487,100.00	0.3%	0	\$0.00	NA												
ILLINI BANK	4	\$609,358.83	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	11	\$1,635,925.00	0.32%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$2,103,700.00	0.42%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$560,085.00	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$523,000.00	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$329,500.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	15	\$3,384,300.00	0.67%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA												
LAKE REGION BANK	1	\$277,000.00	0.06%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, INC.	1	\$354,000.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$372,301.10	0.07%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	5	\$589,750.00	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$2,497,000.00	0.5%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	8	\$2,294,000.00	0.46%	0	\$0.00	NA												
LIBERTY BANK	2	\$218,891.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04%	0	\$0.00	NA												
LIFESTORE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$1,721,643.31	0.34%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,673,010.00	0.33%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$672,000.00	0.13%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC.	2	\$281,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	4	\$915,300.00	0.18%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$133,000.00	0.03%	0	\$0.00	NA												
MARINE BANK	44	\$7,222,169.48	1.43%	0	\$0.00	NA												
MARQUETTE BANK	1	\$91,500.00	0.02%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$354,500.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	5	\$710,088.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	7	\$1,166,925.00	0.23%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$792,000.00	0.16%	0	\$0.00	NA												
MERCANTILE BANK	1	\$109,300.00	0.02%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$775,600.00	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,699,000.00	0.34%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$436,800.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$713,000.00	0.14%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$210,200.00	0.04%	0	\$0.00	NA												
MID-PENN BANK	2	\$580,200.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$459,800.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$498,200.00	0.1%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$130,500.00	0.03%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$204,000.00	0.04%	0	\$0.00	NA												
MIDWESTSTONE BANK	4	\$623,500.00	0.12%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,165,932.00	0.23%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$253,200.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	9	\$1,145,300.00	0.23%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$263,000.00	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$418,000.00	0.08%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	10	\$2,295,941.25	0.46%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$1,012,200.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	12	\$1,787,025.00	0.35%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$612,700.00	0.12%	0	\$0.00	NA												

MT. MCKINLEY BANK	4	\$767,600.00	0.15%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$647,000.00	0.13%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$149,453.03	0.03%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$191,250.00	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,200.00	0.16%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.03%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$838,753.35	0.17%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$94,000.00	0.02%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$873,000.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,048,537.65	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	16	\$2,913,983.57	0.58%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	4	\$855,000.00	0.17%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$438,700.00	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$207,150.00	0.04%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	12	\$3,020,250.00	0.6%	0	\$0.00	NA	0												
OAK BANK	6	\$1,179,975.00	0.23%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$584,000.00	0.12%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	5	\$716,000.00	0.14%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$449,400.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$678,600.00	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$418,800.00	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$427,000.00	0.08%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0												
PARK BANK	6	\$928,070.00	0.18%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,209,000.00	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$115,533.43	0.02%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$235,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.02%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,000.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$370,946.86	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$509,200.00	0.1%	0	\$0.00	NA	0												
PIONEER BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	7	\$826,700.00	0.16%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$179,261.06	0.04%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	4	\$380,038.11	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$933,300.00	0.19%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	16	\$2,499,155.26	0.5%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$182,900.00	0.04%	0	\$0.00	NA	0												
PRIMEBANK	4	\$603,013.87	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$822,200.00	0.16%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	1	\$221,410.47	0.04%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$396,250.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	14	\$3,526,000.00	0.7%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$942,000.00	0.19%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	6	\$1,287,820.37	0.26%	0	\$0.00	NA	0												
RABOBANK, N.A.	3	\$1,053,912.47	0.21%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$387,407.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	17	\$2,352,933.55	0.47%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$872,000.00	0.17%	0	\$0.00	NA	0												









BANK FIRST NATIONAL	5	\$522,500.00	0.25%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$100,000.00	0.05%	0	\$0.00	NA												
BANK OF SPRINGFIELD	25	\$2,636,965.49	1.27%	0	\$0.00	NA												
BANK OF STANLY	1	\$84,000.00	0.04%	0	\$0.00	NA												
BANK OF THE WEST	1	\$100,000.00	0.05%	0	\$0.00	NA												
BANK OF WASHINGTON	6	\$743,967.00	0.36%	0	\$0.00	NA												
BANK OF WESTON	1	\$75,670.23	0.04%	0	\$0.00	NA												
BANK OF WHITTIER, NA	2	\$531,750.00	0.26%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$30,000.00	0.01%	0	\$0.00	NA												
BANKWEST	1	\$56,000.00	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$776,846.46	0.37%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$307,474.60	0.15%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$755,000.00	0.36%	0	\$0.00	NA												
BETTER BANKS	2	\$124,011.66	0.06%	0	\$0.00	NA												
BLACKHAWK STATE BANK	15	\$2,087,650.00	1%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$75,400.00	0.04%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$44,206.26	0.02%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.06%	0	\$0.00	NA												
BUSEY BANK	2	\$178,989.33	0.09%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$109,425.00	0.05%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$92,000.00	0.04%	0	\$0.00	NA												
CAPITAL CREDIT UNION	3	\$321,055.00	0.15%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	3	\$399,050.00	0.19%	0	\$0.00	NA												
CARROLLTON BANK	13	\$1,733,350.00	0.83%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
CENTRAL BANK	2	\$181,300.00	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	8	\$894,423.23	0.43%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$525,300.00	0.25%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	33	\$3,469,077.30	1.67%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$202,257.88	0.1%	0	\$0.00	NA												
CENTRUE BANK	8	\$953,600.00	0.46%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	4	\$508,600.00	0.24%	0	\$0.00	NA												
CHEMICAL BANK	2	\$137,000.00	0.07%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$359,000.00	0.17%	0	\$0.00	NA												
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$414,149.36	0.2%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$111,431.40	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$366,100.00	0.18%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$228,487.92	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.04%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	5	\$463,000.00	0.22%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$488,268.33	0.23%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$168,800.00	0.08%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$319,850.00	0.15%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$891,460.49	0.43%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	6	\$491,400.00	0.24%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$357,785.07	0.17%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	8	\$928,440.00	0.45%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$79,000.00	0.04%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$213,000.00	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$447,950.00	0.22%	0	\$0.00	NA												
CORTRUST BANK	5	\$778,110.00	0.37%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$936,350.00	0.45%	0	\$0.00	NA												
CREDIT UNION ONE	3	\$196,000.00	0.09%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												

DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$422,750.00	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,235,554.13	0.59%	0	\$0.00	NA	0												
DIME BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0												
DORAL BANK	1	\$70,517.83	0.03%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$416,250.00	0.2%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$1,937,844.00	0.93%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	7	\$720,650.00	0.35%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	11	\$1,569,550.00	0.75%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$184,800.00	0.09%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$214,128.02	0.1%	0	\$0.00	NA	0												
FAA CREDIT UNION	7	\$710,700.00	0.34%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$101,300.00	0.05%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	4	\$659,236.38	0.32%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$179,100.00	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	17	\$3,418,300.00	1.64%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$430,519.91	0.21%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	5	\$754,600.00	0.36%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0												
FIRST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$97,000.00	0.05%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$278,700.00	0.13%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$280,000.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$1,122,195.75	0.54%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$136,159.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$154,250.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	5	\$1,157,641.40	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$180,000.00	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$158,000.00	0.08%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	6	\$562,500.00	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	16	\$2,141,100.00	1.03%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,215,867.15	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$357,550.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$680,700.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,342,500.00	0.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	2	\$147,991.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$228,500.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$752,200.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	5	\$538,640.00	0.26%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,315,700.00	0.63%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$3,415,928.14	1.64%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$228,244.58	0.11%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$86,300.00	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
FOSTER BANK	1	\$76,000.00	0.04%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$308,600.00	0.15%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$46,100.00	0.02%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$363,700.00	0.17%	0	\$0.00	NA	0												
FULTON BANK	25	\$3,482,098.39	1.67%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	10	\$1,411,200.00	0.68%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$487,500.00	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$202,440.00	0.1%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	6	\$1,053,300.00	0.51%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$315,000.00	0.15%	0	\$0.00	NA	0												

GUARANTY SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	7	\$852,600.00	0.41%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,598,100.00	1.25%	0	\$0.00	NA												
HAMPDEN BANK	1	\$120,000.00	0.06%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	7	\$969,123.31	0.47%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$126,200.00	0.06%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA												
HAWTHORN BANK	8	\$785,297.19	0.38%	0	\$0.00	NA												
HEARTLAND BANK	5	\$660,950.00	0.32%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$437,236.42	0.21%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	3	\$386,176.93	0.19%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$142,829.10	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$54,500.00	0.03%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$361,000.00	0.17%	0	\$0.00	NA												
HOME STATE BANK	2	\$126,800.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	3	\$422,000.00	0.2%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$76,300.00	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$46,000.00	0.02%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$684,453.08	0.33%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$218,100.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA												
ILLINI BANK	3	\$357,419.16	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	9	\$1,159,023.55	0.56%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$201,000.00	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$113,500.00	0.05%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$241,100.09	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$186,850.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$397,100.00	0.19%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$78,200.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	20	\$3,081,400.00	1.48%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$353,300.00	0.17%	0	\$0.00	NA												
LAKE REGION BANK	2	\$168,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$787,500.00	0.38%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$772,100.00	0.37%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$55,000.00	0.03%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$518,032.00	0.25%	0	\$0.00	NA												
LEGACY BANKS	4	\$324,000.00	0.16%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.18%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	16	\$2,726,615.00	1.31%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$163,350.00	0.08%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$190,100.00	0.09%	0	\$0.00	NA												
MARINE BANK	28	\$3,067,587.62	1.47%	0	\$0.00	NA												
MARQUETTE BANK	1	\$236,000.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	8	\$825,600.00	0.4%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$45,200.00	0.02%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$706,000.00	0.34%	0	\$0.00	NA												
MERCANTILE BANK	6	\$319,333.80	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$826,083.19	0.4%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$804,100.00	0.39%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	7	\$1,145,500.00	0.55%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$302,295.71	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$255,983.92	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$676,650.00	0.33%	0	\$0.00	NA												
MIDLAND STATES BANK	5	\$465,100.00	0.22%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	6	\$392,000.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$73,600.00	0.04%	0	\$0.00	NA												

MIDWEST FINANCIAL CREDIT UNION	5	\$936,200.00	0.45%	0	\$0.00	NA												
MIDWESTSTONE BANK	5	\$476,700.00	0.23%	0	\$0.00	NA												
MILFORD BANK, THE	7	\$914,425.57	0.44%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$1,227,984.61	0.59%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$760,900.00	0.37%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$147,500.00	0.07%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$345,000.00	0.17%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	3	\$675,300.00	0.32%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$1,033,000.00	0.5%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	17	\$1,752,998.16	0.84%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$259,200.00	0.12%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$282,000.00	0.14%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,500.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$73,000.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$522,000.00	0.25%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$893,000.00	0.43%	0	\$0.00	NA												
NEW ALLIANCE BANK	2	\$542,800.00	0.26%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,202,289.00	0.58%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	18	\$1,895,075.81	0.91%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$412,000.00	0.2%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$177,595.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.12%	0	\$0.00	NA												
OAK BANK	5	\$1,087,650.00	0.52%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$220,000.00	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$296,500.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$460,000.00	0.22%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$124,000.00	0.06%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$264,200.00	0.13%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	11	\$1,322,500.00	0.64%	0	\$0.00	NA												
ORRSTOWN BANK	5	\$566,000.00	0.27%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	3	\$408,000.00	0.2%	0	\$0.00	NA												
PARK BANK	2	\$221,389.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$153,947.37	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	13	\$2,660,749.88	1.28%	0	\$0.00	NA												
PBI BANK	2	\$265,000.00	0.13%	0	\$0.00	NA												
PEOPLES BANK	2	\$290,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$283,800.00	0.14%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	5	\$798,000.00	0.38%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$80,000.00	0.04%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$634,200.00	0.3%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	34	\$5,029,803.71	2.42%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$128,458.97	0.06%	0	\$0.00	NA												
PRIMEBANK	4	\$472,700.00	0.23%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$125,600.00	0.06%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	8	\$482,300.00	0.23%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$233,850.00	0.11%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,088,950.00	0.52%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	4	\$395,500.00	0.19%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$138,900.00	0.07%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$22,000.00	0.01%	0	\$0.00	NA												
RIVERHILLS BANK	3	\$217,000.00	0.1%	0	\$0.00	NA												
ROCKHOLD, BROWN & COMPANY, THE	2	\$128,283.08	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$113,672.00	0.05%	0	\$0.00	NA												





	TOWER FEDERAL CREDIT UNION	1	\$277,428.00	1.27%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$224,375.10	1.03%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	3	\$535,985.00	2.45%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$305,700.00	1.4%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,400.00	1.73%	0	\$0.00	NA												
	Unavailable	6	\$1,290,280.00	5.94%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$21,840,640.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WUH3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$822,784.50	50.93%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	4	\$792,646.68	49.07%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,615,431.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WUJ9	NAVY FEDERAL CREDIT UNION	1	\$257,657.25	20.76%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,500.00	14.38%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$805,108.76	64.86%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,241,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WUK6	ALABAMA ONE CREDIT UNION	2	\$662,300.00	2.48%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$374,600.00	1.4%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$313,000.00	1.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,600.00	0.37%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$169,600.00	0.63%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,000.00	0.67%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$172,000.00	0.64%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$111,515.00	0.42%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$251,213.00	0.94%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$141,600.00	0.53%	0	\$0.00	NA												
	BROKAW CREDIT UNION	1	\$50,134.62	0.19%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.82%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$79,000.00	0.3%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$231,367.77	0.87%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$244,000.00	0.91%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$105,000.00	0.39%	0	\$0.00	NA												
	CORTRUST BANK	1	\$110,250.00	0.41%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$212,000.00	0.79%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.43%	0	\$0.00	NA												
	DORAL BANK	1	\$75,000.00	0.28%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,089,964.72	4.08%	0	\$0.00	NA												
	DUPONT STATE BANK	1	\$170,000.00	0.64%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$92,600.00	0.35%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$137,000.00	0.51%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.69%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	2	\$540,000.00	2.02%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.8%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$154,064.44	0.58%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$280,200.00	1.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$56,350.00	0.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$99,600.00	0.37%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.41%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$111,889.61	0.42%	0	\$0.00	NA												
	FRANSDEN BANK & TRUST	1	\$229,800.00	0.86%	0	\$0.00	NA												
	FULTON BANK	1	\$130,000.00	0.49%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$245,500.00	0.92%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	0.59%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	2	\$440,000.00	1.65%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$139,294.39	0.52%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$284,572.41	1.06%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,600.00	0.74%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.73%	0	\$0.00	NA												
	ILLINI BANK	5	\$513,035.25	1.92%	0	\$0.00	NA												

	ILLINOIS NATIONAL BANK	2	\$615,065.00	2.3%	0	\$0.00	NA												
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,701.58	0.91%	0	\$0.00	NA												
	INSIGHT FINANCIAL CREDIT UNION	1	\$164,000.00	0.61%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	2	\$548,000.00	2.05%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.81%	0	\$0.00	NA												
	LAKE REGION BANK	1	\$216,000.00	0.81%	0	\$0.00	NA												
	MARINE BANK	1	\$248,939.06	0.93%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	2	\$405,340.00	1.52%	0	\$0.00	NA												
	MORGAN FEDERAL BANK	1	\$148,800.00	0.56%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$113,300.00	0.42%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	3	\$787,700.00	2.95%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	1	\$98,000.00	0.37%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$156,487.00	0.59%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.72%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	3	\$588,000.00	2.2%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$79,650.00	0.3%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$156,400.00	0.58%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	4	\$941,511.99	3.52%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$179,000.00	0.67%	0	\$0.00	NA												
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$163,000.00	0.61%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$480,863.00	1.8%	0	\$0.00	NA												
	ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.62%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	1.22%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$119,100.00	0.45%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$130,000.00	0.49%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$258,400.00	0.97%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$263,000.00	0.98%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	2	\$287,800.00	1.08%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$84,500.00	0.32%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$81,974.86	0.31%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$592,000.00	2.21%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,908.91	0.65%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,500.00	0.45%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$397,048.53	1.48%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$95,400.00	0.36%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$837,700.00	3.13%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$445,875.00	1.67%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$641,250.00	2.4%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	5	\$1,104,200.00	4.13%	0	\$0.00	NA												
	Unavailable	27	\$3,988,925.47	14.87%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$26,738,091.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WUL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,754,028.00	81.39%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$401,000.00	18.61%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,155,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WUM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$307,000.00	0.15%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.18%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,000.00	0.15%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,346,700.00	0.67%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$191,000.00	0.1%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$226,865.00	0.11%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$533,095.49	0.27%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	5	\$500,185.96	0.25%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	13	\$1,823,750.00	0.91%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$171,051.80	0.09%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$133,550.00	0.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,385,856.17	1.19%	0	\$0.00	NA												
	AMERICAN BANK	9	\$1,138,870.05	0.57%	0	\$0.00	NA												

AMERICAN BANK CENTER	2	\$239,900.00	0.12%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$382,200.00	0.19%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$923,200.00	0.46%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$533,910.00	0.27%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	15	\$2,420,400.00	1.21%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$384,895.01	0.19%	0	\$0.00	NA												
ASSOCIATED BANK, NA	50	\$7,305,377.97	3.65%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	4	\$712,500.00	0.36%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	NA												
AUBURNBANK	1	\$170,000.00	0.09%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	4	\$1,155,053.03	0.58%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$78,000.97	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	13	\$2,196,838.92	1.1%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$291,700.00	0.15%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$386,465.00	0.19%	0	\$0.00	NA												
BANK OF STANLY	2	\$429,000.00	0.21%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$159,000.00	0.08%	0	\$0.00	NA												
BANKIOWA	2	\$272,500.00	0.14%	0	\$0.00	NA												
BANKNEWPORT	3	\$951,000.00	0.48%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$1,137,738.74	0.57%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$507,482.11	0.25%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,060,820.00	0.53%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA												
BETTER BANKS	1	\$325,807.19	0.16%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$376,400.00	0.19%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$39,900.00	0.02%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	11	\$1,648,000.00	0.82%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$250,900.00	0.13%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$871,200.00	0.44%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$64,000.00	0.03%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$216,200.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	8	\$1,633,725.00	0.82%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$102,734.55	0.05%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$239,000.00	0.12%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$425,000.00	0.21%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	25	\$3,596,247.46	1.8%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$104,735.07	0.05%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$559,100.00	0.28%	0	\$0.00	NA												
CENTRUE BANK	4	\$700,970.00	0.35%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$90,000.00	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$97,046.96	0.05%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$192,600.00	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$193,263.47	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$599,400.00	0.3%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,432.00	0.03%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$394,000.00	0.2%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,800.00	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$833,400.00	0.42%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,000.00	0.07%	0	\$0.00	NA												
COMMODORE BANK	2	\$154,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	3	\$491,600.00	0.25%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$138,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$151,375.00	0.08%	0	\$0.00	NA												

COMMUNITY CREDIT UNION OF LYNN	1	\$325,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,580.01	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$29,925.95	0.01%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	3	\$176,500.00	0.09%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$104,000.00	0.05%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,500.00	0.16%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$289,473.33	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$604,000.00	0.3%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,476,550.00	0.74%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$128,700.00	0.06%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$295,000.00	0.15%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$156,200.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$350,000.00	0.18%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$382,000.00	0.19%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$209,700.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$366,400.00	0.18%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
DIME BANK	2	\$379,000.00	0.19%	0	\$0.00	NA	0												
DORAL BANK	2	\$161,582.61	0.08%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,975.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$1,786,754.01	0.89%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	5	\$757,809.00	0.38%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$173,000.00	0.09%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	8	\$1,029,371.00	0.51%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	7	\$935,545.68	0.47%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$141,600.00	0.07%	0	\$0.00	NA	0												
FAA CREDIT UNION	4	\$745,000.00	0.37%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$1,696,425.00	0.85%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$988,220.17	0.49%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	3	\$572,500.00	0.29%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$541,600.00	0.27%	0	\$0.00	NA	0												
FIRST BANK	1	\$72,250.00	0.04%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$166,627.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$396,000.00	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$916,505.31	0.46%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$995,619.96	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$404,500.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$165,600.00	0.08%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,600.00	0.05%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$210,000.00	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,123,500.00	0.56%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	15	\$1,828,319.06	0.91%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$395,100.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$638,000.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$992,500.00	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	3	\$323,329.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$181,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	5	\$828,525.00	0.41%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.19%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	3	\$401,000.00	0.2%	0	\$0.00	NA	0												

FIRST PLACE BANK	9	\$2,053,626.18	1.03%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.05%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$77,591.56	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$84,000.00	0.04%	0	\$0.00	NA												
FULTON BANK	19	\$3,138,800.00	1.57%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$527,000.00	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	10	\$1,925,200.00	0.96%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$325,800.00	0.16%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$380,500.00	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$538,600.00	0.27%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$532,100.00	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,975,950.00	0.99%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$119,600.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	2	\$554,500.00	0.28%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$138,500.00	0.07%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$418,181.19	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$272,000.00	0.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$159,593.60	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	2	\$414,000.00	0.21%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$364,800.00	0.18%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA												
HONOR STATE BANK	1	\$91,500.00	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$673,500.00	0.34%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$63,700.00	0.03%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$329,000.00	0.16%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$477,700.00	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$698,850.00	0.35%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$48,855.25	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$268,600.00	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,362,000.00	0.68%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$179,000.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,500.00	0.2%	0	\$0.00	NA												
LA SALLE STATE BANK	3	\$474,900.00	0.24%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,036,800.00	0.52%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$155,250.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,000.00	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$390,000.00	0.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$388,000.00	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$382,850.00	0.19%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$833,624.00	0.42%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$678,670.00	0.34%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$295,500.00	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$249,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$400,000.00	0.2%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$280,500.00	0.14%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$553,200.00	0.28%	0	\$0.00	NA												
MARINE BANK	17	\$2,923,040.14	1.46%	0	\$0.00	NA												
MARQUETTE BANK	1	\$93,500.00	0.05%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$123,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$391,350.00	0.2%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$309,000.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$363,000.00	0.18%	0	\$0.00	NA												
MERCANTILE BANK	1	\$58,000.00	0.03%	0	\$0.00	NA												

MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$911,849.53	0.46%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$440,200.00	0.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$371,800.00	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$630,200.00	0.32%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$37,700.00	0.02%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$487,475.00	0.24%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$263,150.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,105,350.00	0.55%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$754,900.00	0.38%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$515,000.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$581,850.00	0.29%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$406,800.00	0.2%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$380,000.00	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$825,950.00	0.41%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$172,000.00	0.09%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$180,600.00	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$252,988.75	0.13%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$445,500.00	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$492,200.00	0.25%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$152,700.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$631,700.00	0.32%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$261,000.00	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	18	\$2,631,830.13	1.32%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$412,000.00	0.21%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$196,653.09	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA												
OAK BANK	3	\$491,800.00	0.25%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,163,500.00	0.58%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$618,800.00	0.31%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	8	\$1,237,700.00	0.62%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$248,000.00	0.12%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$501,703.00	0.25%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$333,500.00	0.17%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA												
PARK BANK	2	\$509,081.00	0.25%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$261,334.52	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,336,045.87	0.67%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$161,799.03	0.08%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$551,133.27	0.28%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$308,900.00	0.15%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$466,510.00	0.23%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	4	\$511,862.74	0.26%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$1,319,100.00	0.66%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	8	\$1,246,832.37	0.62%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$251,444.86	0.13%	0	\$0.00	NA												
PRIMEBANK	2	\$227,480.00	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$126,400.00	0.06%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,500.00	0.03%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$732,925.60	0.37%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$462,400.00	0.23%	0	\$0.00	NA												



	UNION FEDERAL SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$626,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$610,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,591,748.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$996,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$356,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$329,497.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,908.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$235,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$576,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$188,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	4	\$770,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$203,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$453,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,264.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,209,013.29	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$388,256.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$33,206,809.79	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,207</b>	<b>\$199,974,014.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31416WUN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,310,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$308,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,570,968.91	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$689,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$541,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,206,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$759,087.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$622,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	15	\$2,311,120.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$363,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,631,956.11	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	5	\$898,294.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$225,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	5	\$574,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,034,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$560,830.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$2,350,283.41	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$787,436.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$361,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$5,284,773.04	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$804,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,896,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BANCROFT STATE BANK	2	\$285,000.00	0.13%	0	\$0.00	NA												
BANK FIRST NATIONAL	6	\$664,400.00	0.29%	0	\$0.00	NA												
BANK OF HAWAII	1	\$284,000.00	0.12%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$811,875.00	0.36%	0	\$0.00	NA												
BANK OF STANLY	5	\$555,100.00	0.24%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$132,545.00	0.06%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$90,000.00	0.04%	0	\$0.00	NA												
BANKNEWPORT	1	\$120,000.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,202,302.57	0.53%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$242,600.00	0.11%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA												
BETTER BANKS	3	\$290,957.33	0.13%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$257,310.00	0.11%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$626,300.00	0.28%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	16	\$3,859,156.01	1.7%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$118,061.96	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$893,000.00	0.39%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$202,400.00	0.09%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$258,900.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	6	\$846,750.00	0.37%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA												
CENTRAL BANK	3	\$232,800.00	0.1%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	5	\$714,202.79	0.31%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$86,500.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	38	\$5,470,050.10	2.41%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$76,770.00	0.03%	0	\$0.00	NA												
CENTREBANK	1	\$90,200.00	0.04%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	7	\$836,550.00	0.37%	0	\$0.00	NA												
CENTRUE BANK	5	\$590,415.00	0.26%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$502,500.00	0.22%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK	2	\$72,000.00	0.03%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$142,611.18	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$171,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$203,500.00	0.09%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$264,000.00	0.12%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$455,000.00	0.2%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$151,800.00	0.07%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$915,600.00	0.4%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$223,000.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$69,875.00	0.03%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,300.00	0.14%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,097,500.00	0.48%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$519,000.00	0.23%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$142,760.00	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	5	\$644,500.00	0.28%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$441,050.00	0.19%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$665,350.00	0.29%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$267,113.84	0.12%	0	\$0.00	NA												
CORTRUST BANK	3	\$417,048.74	0.18%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$408,543.97	0.18%	0	\$0.00	NA												



GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$371,000.00	0.16%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$493,466.00	0.22%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$399,500.00	0.18%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$125,786.78	0.06%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$138,100.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$421,000.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,006,950.00	0.88%	0	\$0.00	NA												
HANCOCK BANK	1	\$94,200.00	0.04%	0	\$0.00	NA												
HARBORONE CREDIT UNION	7	\$1,311,500.00	0.58%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$26,000.00	0.01%	0	\$0.00	NA												
HAWTHORN BANK	1	\$168,000.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	1	\$107,000.00	0.05%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$483,000.00	0.21%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.18%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$775,000.00	0.34%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$578,600.00	0.25%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$305,000.00	0.13%	0	\$0.00	NA												
HOME STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA												
HOMETOWN BANK	5	\$692,600.00	0.3%	0	\$0.00	NA												
HOMEWISER, INC.	1	\$130,300.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.05%	0	\$0.00	NA												
HONOR STATE BANK	2	\$360,500.00	0.16%	0	\$0.00	NA												
HOOSAC BANK	1	\$85,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$309,900.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$528,100.00	0.23%	0	\$0.00	NA												
ILLINI BANK	1	\$80,936.90	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$568,260.00	0.25%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$56,000.00	0.02%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$859,000.00	0.38%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$185,880.00	0.08%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$180,620.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$280,500.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$506,400.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$991,700.00	0.44%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$160,800.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$239,000.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$333,400.00	0.15%	0	\$0.00	NA												
LIFESTORE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$618,495.00	0.27%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,702,720.00	0.75%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$112,000.00	0.05%	0	\$0.00	NA												
MACON BANK, INC.	2	\$165,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	1	\$159,250.00	0.07%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$285,000.00	0.13%	0	\$0.00	NA												
MARINE BANK	17	\$1,992,296.79	0.88%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$149,200.00	0.07%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$384,700.00	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$309,700.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$264,150.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$472,000.00	0.21%	0	\$0.00	NA												
MERCANTILE BANK	2	\$290,276.09	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$690,578.63	0.3%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,800.00	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$914,700.00	0.4%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.12%	0	\$0.00	NA												

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,400.00	0.18%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$824,716.59	0.36%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$293,500.00	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$507,500.00	0.22%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$276,000.00	0.12%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,200.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$33,600.00	0.01%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$211,950.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$499,500.00	0.22%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$649,499.22	0.29%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,552,780.00	0.68%	0	\$0.00	NA												
MISSOURIA FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$529,200.00	0.23%	0	\$0.00	NA												
MONSON SAVINGS BANK	6	\$1,008,335.40	0.44%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$358,300.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	10	\$2,485,200.00	1.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$733,350.00	0.32%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,500.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$68,000.00	0.03%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,282,300.00	0.56%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$608,000.00	0.27%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$151,582.61	0.07%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$246,246.36	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	19	\$3,307,812.17	1.45%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$1,106,000.00	0.49%	0	\$0.00	NA												
OAK BANK	3	\$741,500.00	0.33%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$422,000.00	0.19%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	8	\$1,281,800.00	0.56%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$1,163,400.00	0.51%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$189,350.00	0.08%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$119,600.00	0.05%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$100,540.29	0.04%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$105,800.00	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$446,903.70	0.2%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$996,800.00	0.44%	0	\$0.00	NA												
PBI BANK	1	\$168,500.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$758,746.80	0.33%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,800.00	0.03%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$323,600.00	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	4	\$808,751.00	0.36%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	6	\$564,566.93	0.25%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$769,400.00	0.34%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$907,248.10	0.4%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$404,218.00	0.18%	0	\$0.00	NA												
PRIMEBANK	2	\$349,500.00	0.15%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00	0.04%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,100.00	0.1%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$72,433.67	0.03%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$614,663.19	0.27%	0	\$0.00	NA												





CENTRUE BANK	2	\$172,800.00	0.23%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,900.00	0.33%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$115,975.00	0.16%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$191,148.91	0.26%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$73,817.36	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	4	\$515,833.90	0.69%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$384,374.02	0.52%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$322,708.05	0.43%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$120,889.91	0.16%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$435,083.93	0.58%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	2	\$502,000.00	0.67%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	7	\$767,213.28	1.03%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	3	\$526,100.00	0.71%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$304,715.06	0.41%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$58,498.75	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$167,730.00	0.23%	0	\$0.00	NA	0												
DORAL BANK	1	\$115,713.69	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	0.16%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$248,000.00	0.33%	0	\$0.00	NA	0												
EAGLE BANK	1	\$370,000.00	0.5%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$169,500.00	0.23%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$438,749.37	0.59%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,897.06	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$372,100.00	0.5%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$143,000.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$416,076.93	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$86,694.24	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$308,825.73	0.41%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$201,600.00	0.27%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$220,693.94	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$666,530.00	0.89%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$142,704.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.1%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,514,372.68	2.03%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$147,564.62	0.2%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$180,031.09	0.24%	0	\$0.00	NA	0												
FREMONT BANK	2	\$486,700.00	0.65%	0	\$0.00	NA	0												
FULTON BANK	10	\$1,476,061.43	1.98%	0	\$0.00	NA	0												
GECU	1	\$128,589.96	0.17%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$226,399.00	0.3%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$57,594.50	0.08%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$796,200.00	1.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0												
HONOR BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,480.62	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$109,989.41	0.15%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$174,716.67	0.23%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$729,500.00	0.98%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$834,826.97	1.12%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$394,600.00	0.53%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$117,205.78	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$204,475.00	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$306,800.00	0.41%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$566,638.89	0.76%	0	\$0.00	NA	0												





	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,000.00	0.64%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,552.16	0.49%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$168,990.26	0.75%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$130,246.00	0.58%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,642.71	0.63%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$395,339.31	1.76%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,017.00	0.49%	0	\$0.00	NA												
	SEATTLE BANK	1	\$293,715.15	1.31%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,089.23	0.39%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$311,978.00	1.39%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$464,782.00	2.07%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$214,052.18	0.95%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$80,879.00	0.36%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$200,109.85	0.89%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	2	\$493,367.00	2.19%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$257,293.10	1.14%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$367,784.66	1.63%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$160,008.25	0.71%	0	\$0.00	NA												
	Unavailable	9	\$1,080,386.74	4.82%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$22,499,936.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WUT7	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,092,929.62	84.02%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$95,346.46	7.33%	0	\$0.00	NA												
	Unavailable	1	\$112,500.00	8.65%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,300,776.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WUU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,000.00	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,459.00	0.17%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$574,236.59	0.37%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$139,891.51	0.09%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$269,000.00	0.17%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$132,771.94	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$411,304.76	0.26%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$147,813.79	0.09%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$149,416.05	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	7	\$954,444.87	0.61%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$422,200.00	0.27%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$419,516.98	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,295.81	0.44%	0	\$0.00	NA												
	AMERICAN BANK	2	\$273,689.31	0.18%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$128,200.00	0.08%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$282,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$530,337.90	0.34%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$126,894.00	0.08%	0	\$0.00	NA												
	ANCHORBANK FSB	16	\$2,157,292.82	1.38%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	57	\$7,790,872.67	4.99%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,411.55	0.08%	0	\$0.00	NA												
	AUBURNBANK	1	\$132,300.00	0.08%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.09%	0	\$0.00	NA												
	AVIDIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$1,646,173.34	1.05%	0	\$0.00	NA												
	BANK FIRST NATIONAL	4	\$546,023.86	0.35%	0	\$0.00	NA												
	BANK MUTUAL	1	\$130,000.00	0.08%	0	\$0.00	NA												
	BANK OF AKRON	1	\$144,000.00	0.09%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$132,000.00	0.08%	0	\$0.00	NA												
	BANK OF LANCASTER	3	\$405,400.00	0.26%	0	\$0.00	NA												
	BANK OF THE WEST	14	\$1,906,156.98	1.22%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$141,360.00	0.09%	0	\$0.00	NA												





HSBC MORTGAGE CORPORATION (USA)	3	\$399,337.69	0.26%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$417,227.86	0.27%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$124,691.98	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,445.00	0.18%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$126,212.71	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$574,600.00	0.37%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$263,600.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$696,350.00	0.45%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$134,000.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$147,814.57	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$292,300.00	0.19%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$392,000.00	0.25%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$280,800.00	0.18%	0	\$0.00	NA												
LEGACY BANKS	1	\$136,000.00	0.09%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$135,350.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$256,600.00	0.16%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$142,800.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$132,050.00	0.08%	0	\$0.00	NA												
MACON BANK, INC.	4	\$532,481.71	0.34%	0	\$0.00	NA												
MAGNA BANK	4	\$529,887.70	0.34%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$264,899.99	0.17%	0	\$0.00	NA												
MARINE BANK	3	\$411,814.17	0.26%	0	\$0.00	NA												
MARQUETTE BANK	1	\$140,800.00	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.20	0.09%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$140,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,471.93	0.19%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$260,600.00	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$131,837.69	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$419,664.99	0.27%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$403,500.00	0.26%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$534,300.00	0.34%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$401,535.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$390,465.00	0.25%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$290,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,400.00	0.08%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$269,400.00	0.17%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,500.00	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.09%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	7	\$963,500.00	0.62%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$400,023.85	0.26%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$931,700.00	0.6%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$408,962.99	0.26%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,089,755.31	0.7%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$431,400.00	0.28%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$148,000.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$814,050.00	0.52%	0	\$0.00	NA												





ALPINE BANK & TRUST CO.	5	\$902,000.00	0.15%	0	\$0.00	NA												
ALTAONE FEDERAL CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	44	\$6,694,950.00	1.12%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	20	\$3,195,749.17	0.53%	0	\$0.00	NA												
AMEGY MORTGAGE	10	\$1,815,450.00	0.3%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	47	\$7,134,271.04	1.19%	0	\$0.00	NA												
AMERICAN BANK	19	\$2,809,126.50	0.47%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	4	\$537,000.00	0.09%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$595,000.00	0.1%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$260,000.00	0.04%	0	\$0.00	NA												
AMERICAN BANK, N.A.	5	\$967,715.98	0.16%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,398,800.00	0.4%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	11	\$2,201,600.00	0.37%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	4	\$667,298.00	0.11%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	6	\$1,181,150.00	0.2%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$447,375.00	0.07%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	4	\$694,500.00	0.12%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,731,689.00	0.29%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	2	\$394,530.00	0.07%	0	\$0.00	NA												
ANCHORBANK FSB	54	\$8,828,100.00	1.47%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$2,371,310.00	0.4%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$548,000.00	0.09%	0	\$0.00	NA												
ASSOCIATED BANK, NA	35	\$6,057,950.21	1.01%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	6	\$1,027,600.00	0.17%	0	\$0.00	NA												
AUBURNBANK	2	\$376,000.00	0.06%	0	\$0.00	NA												
AVIDIA BANK	2	\$392,000.00	0.07%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	3	\$386,060.53	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	74	\$13,341,447.31	2.23%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$201,800.00	0.03%	0	\$0.00	NA												
BANK MUTUAL	46	\$6,993,206.02	1.17%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$382,100.00	0.06%	0	\$0.00	NA												
BANK OF AKRON	1	\$320,000.00	0.05%	0	\$0.00	NA												
BANK OF HAWAII	9	\$2,184,375.00	0.36%	0	\$0.00	NA												
BANK OF SPRINGFIELD	27	\$4,890,746.87	0.82%	0	\$0.00	NA												
BANK OF STANLY	6	\$783,000.00	0.13%	0	\$0.00	NA												
BANK OF WASHINGTON	7	\$986,435.00	0.16%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$251,300.00	0.04%	0	\$0.00	NA												
BANKIOWA	3	\$383,600.00	0.06%	0	\$0.00	NA												
BANKNEWPORT	1	\$194,000.00	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$258,900.00	0.04%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	3	\$679,050.00	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$916,887.00	0.15%	0	\$0.00	NA												
BENCHMARK BANK	1	\$218,000.00	0.04%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,137,608.00	0.19%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	17	\$3,696,200.00	0.62%	0	\$0.00	NA												
BETTER BANKS	4	\$946,397.04	0.16%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,604,130.00	0.27%	0	\$0.00	NA												
BLACKHAWK STATE BANK	12	\$1,824,800.00	0.3%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$895,800.00	0.15%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$89,500.00	0.01%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$201,000.00	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,415,000.00	0.24%	0	\$0.00	NA												
BUSEY BANK	1	\$174,000.00	0.03%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$301,300.00	0.05%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$259,500.00	0.04%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,024,380.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	24	\$5,932,915.00	0.99%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$376,000.00	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$274,000.00	0.05%	0	\$0.00	NA												
CENTRAL BANK	2	\$462,000.00	0.08%	0	\$0.00	NA												



DUPACO COMMUNITY CREDIT UNION	6	\$690,300.00	0.12%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	8	\$1,681,660.00	0.28%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$296,400.00	0.05%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0												
EAST WEST BANK	3	\$724,000.00	0.12%	0	\$0.00	NA	0												
EASTLAND FINANCIAL CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$590,284.29	0.1%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$355,600.00	0.06%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$142,250.00	0.02%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.03%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$219,400.00	0.04%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$304,800.00	0.05%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$429,600.00	0.07%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	6	\$722,117.11	0.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,300.00	0.04%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	40	\$8,306,651.00	1.39%	0	\$0.00	NA	0												
FARMERS STATE BANK	3	\$447,182.41	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	9	\$2,018,665.32	0.34%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	3	\$656,600.00	0.11%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$490,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	5	\$737,561.33	0.12%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.06%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,800.00	0.01%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$154,620.00	0.03%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,556,000.00	0.26%	0	\$0.00	NA	0												
FIRST BANK	2	\$493,500.00	0.08%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$198,942.83	0.03%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$224,400.00	0.04%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$190,000.00	0.03%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$798,000.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	8	\$1,725,600.00	0.29%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	9	\$1,246,509.00	0.21%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$195,200.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,315,499.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,432,500.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	6	\$888,310.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$677,830.58	0.11%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	8	\$990,900.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	17	\$3,046,250.00	0.51%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$88,585.51	0.01%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	68	\$10,860,098.63	1.81%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$285,600.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,861,948.00	0.64%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$810,225.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$398,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$753,718.88	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	10	\$1,821,702.98	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,044,650.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$99,358.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$377,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	3	\$506,100.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$201,500.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	5	\$858,475.00	0.14%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$290,500.00	0.05%	0	\$0.00	NA	0												

FIRST PEOPLES COMMUNITY FCU	4	\$439,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$2,427,216.98	0.41%	0	\$0.00	NA												
FIRST REPUBLIC BANK	4	\$1,016,000.00	0.17%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$260,000.00	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$239,024.75	0.04%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$493,200.00	0.08%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$127,349.84	0.02%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$339,300.00	0.06%	0	\$0.00	NA												
FRANSEN BANK & TRUST	4	\$766,968.07	0.13%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	4	\$379,550.00	0.06%	0	\$0.00	NA												
FREMONT BANK	2	\$551,669.00	0.09%	0	\$0.00	NA												
FULTON BANK	17	\$3,543,000.00	0.59%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$859,500.00	0.14%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$338,075.00	0.06%	0	\$0.00	NA												
GESA CREDIT UNION	5	\$818,500.00	0.14%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$528,600.00	0.09%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$388,000.00	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	6	\$1,326,600.00	0.22%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$311,500.00	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$248,577.69	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	8	\$1,169,500.00	0.2%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,350.00	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$436,500.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	50	\$8,195,025.00	1.37%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$186,275.00	0.03%	0	\$0.00	NA												
HAMPDEN BANK	1	\$206,600.00	0.02%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$693,150.00	0.12%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA												
HARVARD SAVINGS BANK	4	\$547,400.00	0.09%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA												
HAWTHORN BANK	8	\$1,213,376.44	0.2%	0	\$0.00	NA												
HEARTLAND BANK	4	\$727,500.00	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	11	\$1,503,745.00	0.25%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$432,706.93	0.07%	0	\$0.00	NA												
HOME BANK	1	\$195,200.00	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK	7	\$1,066,600.00	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$905,500.00	0.15%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$138,500.00	0.02%	0	\$0.00	NA												
HOMETOWN BANK	1	\$93,300.00	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.02%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$292,500.00	0.05%	0	\$0.00	NA												
HONOR STATE BANK	1	\$117,000.00	0.02%	0	\$0.00	NA												
HOOSAC BANK	1	\$105,000.00	0.02%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	25	\$7,109,798.61	1.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	14	\$1,629,070.09	0.27%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$207,500.00	0.03%	0	\$0.00	NA												
ILLINI BANK	4	\$762,510.40	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	16	\$2,838,555.00	0.47%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$877,200.00	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$3,010,750.00	0.5%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$671,500.00	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$396,000.00	0.07%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	4	\$379,350.59	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$300,000.00	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$571,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	14	\$3,943,900.00	0.66%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$166,100.00	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$542,500.00	0.09%	0	\$0.00	NA												

LAND /HOME FINANCIAL SERVICES, INC.	3	\$655,000.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$253,800.00	0.04%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$787,500.00	0.13%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$637,600.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$2,815,400.00	0.47%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	8	\$2,459,700.00	0.41%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$391,000.00	0.07%	0	\$0.00	NA												
LEGACY BANKS	4	\$736,000.00	0.12%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	2	\$215,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$143,998.32	0.02%	0	\$0.00	NA												
LIFESTORE BANK	1	\$99,500.00	0.02%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$788,689.36	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	13	\$3,151,400.00	0.53%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,424,700.00	0.24%	0	\$0.00	NA												
MACON BANK, INC.	1	\$125,000.00	0.02%	0	\$0.00	NA												
MAGNA BANK	5	\$899,900.00	0.15%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$161,200.00	0.03%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$400,000.00	0.07%	0	\$0.00	NA												
MARINE BANK	43	\$6,899,026.60	1.15%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$223,728.34	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	7	\$985,400.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	7	\$1,193,659.00	0.2%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.05%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$188,215.00	0.03%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	8	\$1,481,300.00	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,092,000.00	0.18%	0	\$0.00	NA												
MERCANTILE BANK	4	\$430,038.59	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,522,761.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,034,478.33	0.34%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$467,000.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$565,700.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	5	\$781,301.79	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$944,000.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	5	\$775,800.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$285,500.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$923,500.00	0.15%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	4	\$846,850.00	0.14%	0	\$0.00	NA												
MIDWESTSTONE BANK	4	\$588,500.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$1,188,455.48	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	10	\$2,297,797.00	0.38%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$684,900.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	12	\$1,664,300.00	0.28%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$639,000.00	0.11%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$580,000.00	0.1%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	14	\$3,244,729.92	0.54%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	3	\$444,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$708,100.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$1,122,650.00	0.19%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$148,000.00	0.02%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$311,500.00	0.05%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.03%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$324,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	12	\$1,807,075.00	0.3%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$396,600.00	0.07%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$778,450.00	0.13%	0	\$0.00	NA												
NEW ALLIANCE BANK	6	\$934,300.00	0.16%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	3	\$638,000.00	0.11%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$246,000.00	0.04%	0	\$0.00	NA												

NEWTOWN SAVINGS BANK	3	\$682,000.00	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,871,477.95	0.31%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	26	\$4,149,163.30	0.69%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$715,000.00	0.12%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$483,000.00	0.08%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$608,467.06	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	13	\$2,681,250.00	0.45%	0	\$0.00	NA												
OAK BANK	7	\$1,292,175.00	0.22%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$464,000.00	0.08%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$282,886.70	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$135,000.00	0.02%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$1,464,000.00	0.24%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$331,500.00	0.06%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,500.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	5	\$578,400.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	10	\$1,346,868.82	0.22%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$569,000.00	0.09%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$410,200.00	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	5	\$876,655.00	0.15%	0	\$0.00	NA												
PARK BANK	6	\$1,198,242.00	0.2%	0	\$0.00	NA												
PATELCO CREDIT UNION	14	\$4,056,221.46	0.68%	0	\$0.00	NA												
PBI BANK	1	\$380,000.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$618,860.47	0.1%	0	\$0.00	NA												
PEOPLES BANK	4	\$695,200.00	0.12%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$320,000.00	0.05%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,300.00	0.01%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,159,000.00	0.19%	0	\$0.00	NA												
PIONEER CREDIT UNION	5	\$762,500.00	0.13%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$236,337.00	0.04%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	4	\$430,887.55	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	11	\$1,683,360.00	0.28%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	32	\$6,826,663.45	1.14%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$203,800.00	0.03%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$270,000.00	0.05%	0	\$0.00	NA												
PRIMEBANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	11	\$2,217,210.00	0.37%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	3	\$812,500.00	0.14%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$98,801.43	0.02%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	7	\$784,000.00	0.13%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.03%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,407,700.00	0.23%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$657,500.00	0.11%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	5	\$792,015.00	0.13%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$344,000.00	0.06%	0	\$0.00	NA												
RED CANOE CREDIT UNION	3	\$403,500.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	25	\$3,874,736.63	0.65%	0	\$0.00	NA												
REDWOOD CREDIT UNION	6	\$1,399,800.00	0.23%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$385,050.77	0.06%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	4	\$466,150.00	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,185.00	0.04%	0	\$0.00	NA												
RPM MORTGAGE, INC.	7	\$1,466,000.00	0.24%	0	\$0.00	NA												
S&T BANK	1	\$252,422.00	0.04%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$493,100.00	0.08%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	22	\$4,359,094.47	0.73%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$228,000.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$166,000.00	0.03%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$577,121.70	0.1%	0	\$0.00	NA												





	BANK OF AMERICA, N.A.	2	\$502,020.91	1.72%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$160,626.07	0.55%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,116.78	0.92%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	3	\$549,396.00	1.88%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	3	\$714,113.63	2.44%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$380,359.00	1.3%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	2	\$528,935.44	1.81%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	1	\$296,952.83	1.02%	0	\$0.00	NA												
	CORTRUST BANK	1	\$123,984.21	0.42%	0	\$0.00	NA												
	DANVERS BANK	3	\$497,314.63	1.7%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$188,791.08	0.65%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,171.17	0.43%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$195,614.35	0.67%	0	\$0.00	NA												
	FARMERS BANK & TRUST	2	\$425,534.08	1.45%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$788,469.66	2.7%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,795.19	1.28%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$163,062.28	0.56%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,978.99	0.48%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$236,163.95	0.81%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	2	\$537,789.42	1.84%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$1,021,086.52	3.49%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$412,052.60	1.41%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$215,556.75	0.74%	0	\$0.00	NA												
	FIRST PLACE BANK	6	\$1,513,390.58	5.17%	0	\$0.00	NA												
	FREMONT BANK	5	\$1,282,102.08	4.38%	0	\$0.00	NA												
	FULTON BANK	2	\$559,639.34	1.91%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B.	1	\$278,619.72	0.95%	0	\$0.00	NA												
	GESA CREDIT UNION	3	\$566,578.64	1.94%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$189,527.93	0.65%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$201,218.46	0.69%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$324,823.05	1.11%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$316,835.32	1.08%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$220,942.92	0.76%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$267,238.04	0.91%	0	\$0.00	NA												
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$235,164.80	0.8%	0	\$0.00	NA												
	METRO CREDIT UNION	8	\$1,259,337.80	4.31%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$173,749.30	0.59%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$148,843.94	0.51%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$197,129.38	0.67%	0	\$0.00	NA												
	ORRSTOWN BANK	2	\$422,310.26	1.44%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$173,348.39	0.59%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$224,457.18	0.77%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$267,776.20	0.92%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$205,780.52	0.7%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$121,812.25	0.42%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$126,046.15	0.43%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,722,003.07	5.89%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$203,958.87	0.7%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$199,320.08	0.68%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$200,033.10	0.68%	0	\$0.00	NA												
	THE PARK BANK	1	\$243,617.25	0.83%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$235,379.57	0.8%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$129,091.72	0.44%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$129,093.69	0.44%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,840.00	0.44%	0	\$0.00	NA												
	Unavailable	31	\$5,849,518.40	20.01%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$29,249,384.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WUZ3	ASSOCIATED BANK, NA	3	\$471,560.78	7.86%	0	\$0.00	NA												
	CUMANET, LLC	1	\$155,399.43	2.59%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,317.15	2.95%	0	\$0.00	NA												



























	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,500.00	0.63%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$431,681.00	1.02%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$215,714.47	0.51%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$1,118,971.01	2.64%	0	\$0.00	NA												
	PNC BANK, N.A.	11	\$1,495,497.30	3.53%	0	\$0.00	NA												
	REGIONS BANK	11	\$1,499,439.08	3.54%	0	\$0.00	NA												
	STATE FARM BANK, FSB	7	\$492,539.64	1.16%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	6	\$1,066,882.03	2.52%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	23	\$2,881,146.08	6.81%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	59	\$13,745,045.64	32.48%	0	\$0.00	NA												
	Unavailable	47	\$7,123,804.08	16.85%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$42,313,107.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YSV0	CHASE HOME FINANCE, LLC	17	\$996,503.81	23.1%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	2	\$125,000.00	2.9%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	1	\$215,000.00	4.98%	0	\$0.00	NA												
	PNC BANK, N.A.	16	\$1,607,544.98	37.27%	0	\$0.00	NA												
	QUICKEN LOANS INC.	12	\$1,044,645.25	24.22%	0	\$0.00	NA												
	Unavailable	4	\$324,999.88	7.53%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,313,693.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YSW8	CIT BANK, NATIONAL ASSOCIATION	1	\$492,551.48	6.84%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$1,254,250.00	17.41%	0	\$0.00	NA												
	Unavailable	10	\$5,456,962.20	75.75%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$7,203,763.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YTH0	BANK OF AMERICA, N.A.	7	\$1,335,350.00	22.19%	0	\$0.00	NA												
	Unavailable	20	\$4,682,596.81	77.81%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,017,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418N2T6	PROSPECT MORTGAGE, LLC	8	\$1,212,021.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,212,021.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418N2U3	PROSPECT MORTGAGE, LLC	19	\$1,220,411.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,220,411.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418N2V1	PROSPECT MORTGAGE, LLC	24	\$1,392,073.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,392,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418N2W9	PROSPECT MORTGAGE, LLC	20	\$1,263,554.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,263,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418N2X7	PROSPECT MORTGAGE, LLC	11	\$1,063,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,063,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418N2Y5	PROSPECT MORTGAGE, LLC	10	\$1,142,694.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,142,694.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418NL24	Unavailable	15	\$1,061,891.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,061,891.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418NL32	Unavailable	7	\$1,476,427.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,476,427.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418NL40	Unavailable	8	\$1,044,538.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,044,538.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418NLW8	Unavailable	20	\$1,271,134.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,271,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418NLX6	Unavailable	10	\$2,704,280.12	100%	0	\$0.00	NA												





31418RVN8	CITIMORTGAGE, INC.	7	\$1,273,900.63	83.31%	0	\$0.00	NA												
	Unavailable	4	\$255,258.89	16.69%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,529,159.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RVP3	CITIMORTGAGE, INC.	11	\$1,237,348.90	76.69%	0	\$0.00	NA												
	Unavailable	4	\$376,069.90	23.31%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,613,418.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RVQ1	CITIMORTGAGE, INC.	84	\$24,853,843.00	13.76%	0	\$0.00	NA												
	Unavailable	514	\$155,767,426.99	86.24%	0	\$0.00	NA												
<b>Total</b>		<b>598</b>	<b>\$180,621,269.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RVR9	CITIMORTGAGE, INC.	182	\$48,723,822.85	44.36%	0	\$0.00	NA												
	Unavailable	209	\$61,125,551.12	55.64%	0	\$0.00	NA												
<b>Total</b>		<b>391</b>	<b>\$109,849,373.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RVS7	CITIMORTGAGE, INC.	135	\$37,883,837.39	89.04%	0	\$0.00	NA												
	Unavailable	19	\$4,661,452.92	10.96%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$42,545,290.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RVU2	CITIMORTGAGE, INC.	17	\$4,441,204.17	19.48%	0	\$0.00	NA												
	Unavailable	60	\$18,357,006.02	80.52%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$22,798,210.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S2A6	CITIMORTGAGE, INC.	355	\$66,970,756.20	66.78%	0	\$0.00	NA												
	Unavailable	162	\$33,312,043.97	33.22%	0	\$0.00	NA												
<b>Total</b>		<b>517</b>	<b>\$100,282,800.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S4R7	CIT BANK, NATIONAL ASSOCIATION	6	\$1,596,521.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,596,521.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S5G0	CIT BANK, NATIONAL ASSOCIATION	6	\$1,204,361.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,204,361.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S5H8	CIT BANK, NATIONAL ASSOCIATION	8	\$2,366,751.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,366,751.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S5J4	CIT BANK, NATIONAL ASSOCIATION	23	\$5,762,837.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,762,837.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S5K1	CIT BANK, NATIONAL ASSOCIATION	5	\$1,283,870.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,283,870.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S5L9	CIT BANK, NATIONAL ASSOCIATION	7	\$1,718,027.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,718,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S5M7	CIT BANK, NATIONAL ASSOCIATION	10	\$2,950,280.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,950,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S5U9	CIT BANK, NATIONAL ASSOCIATION	6	\$1,718,168.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,718,168.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SGG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$17,521,289.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$17,521,289.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SGU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,476,540.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,476,540.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SHB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,056,239.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,056,239.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418SHG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$20,073,014.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$20,073,014.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SHJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,061,114.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,061,114.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SHM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$4,260,356.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,260,356.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SHN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,797,426.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$20,797,426.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SSC4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,350.00	18.59%	0	\$0.00	NA												
	Unavailable	15	\$1,008,734.42	81.41%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,239,084.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SSD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$348,172.26	6.19%	0	\$0.00	NA												
	Unavailable	77	\$5,275,503.64	93.81%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$5,623,675.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SSE0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,059,909.43	10.19%	0	\$0.00	NA												
	Unavailable	95	\$9,344,952.82	89.81%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$10,404,862.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SSF7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$817,146.67	9.58%	0	\$0.00	NA												
	Unavailable	119	\$7,714,490.16	90.42%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$8,531,636.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SSG5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,477,786.38	18.82%	0	\$0.00	NA												
	Unavailable	65	\$6,374,114.23	81.18%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,851,900.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SSH3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,801.16	12.33%	0	\$0.00	NA												
	Unavailable	35	\$4,114,608.22	87.67%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,693,409.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SSJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$672,660.87	12.69%	0	\$0.00	NA												
	Unavailable	34	\$4,627,211.38	87.31%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,299,872.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SSK6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$344,510.42	12.08%	0	\$0.00	NA												
	Unavailable	42	\$2,506,331.86	87.92%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$2,850,842.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SSL4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$382,427.91	15.31%	0	\$0.00	NA												
	Unavailable	22	\$2,115,735.27	84.69%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,498,163.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SSM2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$345,830.00	23.16%	0	\$0.00	NA												
	Unavailable	10	\$1,147,095.52	76.84%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,492,925.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SSN0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$852,256.77	41.07%	0	\$0.00	NA												
	Unavailable	9	\$1,222,811.85	58.93%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,075,068.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SSP5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,763.95	15.77%	0	\$0.00	NA												
	Unavailable	10	\$1,665,397.67	84.23%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,977,161.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SSQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$499,227.41	4.14%	0	\$0.00	NA												













	Unavailable	6	\$604,197.78	20.13%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,001,358.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCF5	CITIMORTGAGE, INC.	6	\$804,015.61	67.45%	0	\$0.00	NA												
	Unavailable	3	\$388,062.74	32.55%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,192,078.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCH1	CITIMORTGAGE, INC.	50	\$11,241,434.66	10.19%	0	\$0.00	NA												
	Unavailable	380	\$99,036,664.72	89.81%	0	\$0.00	NA												
<b>Total</b>		<b>430</b>	<b>\$110,278,099.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCJ7	CITIMORTGAGE, INC.	275	\$65,147,219.68	40.32%	0	\$0.00	NA												
	Unavailable	341	\$96,429,761.93	59.68%	0	\$0.00	NA												
<b>Total</b>		<b>616</b>	<b>\$161,576,981.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCK4	CITIMORTGAGE, INC.	16	\$3,650,241.77	70.4%	0	\$0.00	NA												
	Unavailable	7	\$1,534,624.52	29.6%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,184,866.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCL2	CITIMORTGAGE, INC.	21	\$6,764,406.99	73.45%	0	\$0.00	NA												
	Unavailable	7	\$2,445,398.52	26.55%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$9,209,805.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCM0	CITIMORTGAGE, INC.	17	\$3,602,704.00	7.88%	0	\$0.00	NA												
	Unavailable	153	\$42,090,060.25	92.12%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$45,692,764.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCN8	CITIMORTGAGE, INC.	172	\$36,743,928.66	54.68%	0	\$0.00	NA												
	Unavailable	132	\$30,452,142.16	45.32%	0	\$0.00	NA												
<b>Total</b>		<b>304</b>	<b>\$67,196,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCP3	CITIMORTGAGE, INC.	22	\$4,507,564.17	77.62%	0	\$0.00	NA												
	Unavailable	8	\$1,299,707.92	22.38%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,807,272.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCQ1	CITIMORTGAGE, INC.	12	\$2,578,187.00	7.31%	0	\$0.00	NA												
	Unavailable	109	\$32,703,052.86	92.69%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$35,281,239.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCR9	CITIMORTGAGE, INC.	105	\$22,853,431.73	56.14%	0	\$0.00	NA												
	Unavailable	74	\$17,853,038.24	43.86%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$40,706,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCS7	CITIMORTGAGE, INC.	31	\$9,727,993.45	16.79%	0	\$0.00	NA												
	Unavailable	153	\$48,200,395.17	83.21%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$57,928,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCT5	CITIMORTGAGE, INC.	113	\$31,580,469.71	37.57%	0	\$0.00	NA												
	Unavailable	172	\$52,476,272.09	62.43%	0	\$0.00	NA												
<b>Total</b>		<b>285</b>	<b>\$84,056,741.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCU2	CITIMORTGAGE, INC.	20	\$5,628,129.00	43.32%	0	\$0.00	NA												
	Unavailable	24	\$7,363,992.35	56.68%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,992,121.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCV0	CITIMORTGAGE, INC.	3	\$467,000.00	45.42%	0	\$0.00	NA												
	Unavailable	3	\$561,105.04	54.58%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,028,105.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCW8	CITIMORTGAGE, INC.	21	\$4,306,291.73	11.54%	0	\$0.00	NA												
	Unavailable	127	\$33,024,843.43	88.46%	0	\$0.00	NA												







31418WKK5	Unavailable	483	\$131,223,764.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>483</b>	<b>\$131,223,764.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WKL3	Unavailable	86	\$24,368,030.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$24,368,030.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WKM1	Unavailable	28	\$1,934,477.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,934,477.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WKN9	Unavailable	30	\$1,941,061.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,941,061.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WKP4	Unavailable	42	\$4,206,152.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,206,152.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WQ2	Unavailable	16	\$1,566,228.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,566,228.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WKR0	Unavailable	11	\$1,502,005.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,502,005.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WKS8	Unavailable	11	\$2,719,485.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,719,485.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WKT6	Unavailable	73	\$15,080,383.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,080,383.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WКУ3	Unavailable	5	\$1,063,865.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,063,865.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WKV1	Unavailable	24	\$6,675,375.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,675,375.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WKW9	Unavailable	117	\$30,348,554.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$30,348,554.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WKX7	Unavailable	27	\$6,936,103.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,936,103.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WKY5	Unavailable	16	\$1,581,180.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,581,180.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WKZ2	Unavailable	13	\$1,711,132.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,711,132.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WLA6	Unavailable	32	\$10,263,771.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$10,263,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WM49	WELLS FARGO BANK, N.A.	52	\$24,125,874.66	82.99%	0	\$0.00	NA												
	Unavailable	15	\$4,943,875.42	17.01%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$29,069,750.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WM56	WELLS FARGO BANK, N.A.	109	\$36,378,933.23	90.12%	0	\$0.00	NA												
	Unavailable	14	\$3,989,776.00	9.88%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$40,368,709.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WM64	WELLS FARGO BANK, N.A.	485	\$148,957,205.53	99.21%	0	\$0.00	NA												
	Unavailable	4	\$1,187,198.27	0.79%	0	\$0.00	NA												
<b>Total</b>		<b>489</b>	<b>\$150,144,403.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WM72	WELLS FARGO BANK, N.A.	37	\$12,599,581.65	73.64%	0	\$0.00	NA												

	Unavailable	15	\$4,510,668.12	26.36%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$17,110,249.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WM80	WELLS FARGO BANK, N.A.	71	\$51,543,975.32	51.09%	0	\$0.00	NA												
	Unavailable	67	\$49,345,744.38	48.91%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$100,889,719.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WM98	WELLS FARGO BANK, N.A.	78	\$56,139,298.39	55.61%	0	\$0.00	NA												
	Unavailable	62	\$44,808,606.43	44.39%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$100,947,904.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WMS6	WELLS FARGO BANK, N.A.	83	\$28,090,054.01	94.34%	0	\$0.00	NA												
	Unavailable	6	\$1,684,717.15	5.66%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$29,774,771.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WMT4	WELLS FARGO BANK, N.A.	395	\$115,873,193.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>395</b>	<b>\$115,873,193.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WMU1	WELLS FARGO BANK, N.A.	43	\$15,453,643.47	61.33%	0	\$0.00	NA												
	Unavailable	29	\$9,744,574.13	38.67%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$25,198,217.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WMV9	WELLS FARGO BANK, N.A.	93	\$26,104,662.66	51.78%	0	\$0.00	NA												
	Unavailable	84	\$24,306,615.28	48.22%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$50,411,277.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WN22	WELLS FARGO BANK, N.A.	6	\$1,198,955.83	39.08%	0	\$0.00	NA												
	Unavailable	9	\$1,869,249.97	60.92%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,068,205.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WN30	WELLS FARGO BANK, N.A.	8	\$2,024,758.76	83.58%	0	\$0.00	NA												
	Unavailable	1	\$397,910.13	16.42%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,422,668.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WN48	WELLS FARGO BANK, N.A.	9	\$1,172,830.36	37.26%	0	\$0.00	NA												
	Unavailable	14	\$1,974,564.33	62.74%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,147,394.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WN55	WELLS FARGO BANK, N.A.	25	\$5,987,638.37	52.21%	0	\$0.00	NA												
	Unavailable	25	\$5,480,182.17	47.79%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,467,820.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WN63	WELLS FARGO BANK, N.A.	1	\$112,240.00	9.99%	0	\$0.00	NA												
	Unavailable	8	\$1,011,377.34	90.01%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,123,617.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WN71	WELLS FARGO BANK, N.A.	3	\$401,042.51	18.91%	0	\$0.00	NA												
	Unavailable	14	\$1,719,825.65	81.09%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,120,868.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WN89	WELLS FARGO BANK, N.A.	1	\$132,000.00	7.94%	0	\$0.00	NA												
	Unavailable	6	\$1,530,597.64	92.06%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,662,597.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WN97	WELLS FARGO BANK, N.A.	12	\$2,451,304.04	78.37%	0	\$0.00	NA												
	Unavailable	3	\$676,446.39	21.63%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,127,750.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNA4	WELLS FARGO BANK, N.A.	73	\$52,964,503.82	52.47%	0	\$0.00	NA												
	Unavailable	66	\$47,977,488.51	47.53%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$100,941,992.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418WNB2	WELLS FARGO BANK, N.A.	51	\$32,969,145.28	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$16,642,957.12	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$49,612,102.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WNC0	WELLS FARGO BANK, N.A.	242	\$65,615,819.67	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$59,873,516.38	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>472</b>	<b>\$125,489,336.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WND8	WELLS FARGO BANK, N.A.	33	\$8,551,768.29	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,636,849.42	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$11,188,617.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WNE6	Unavailable	9	\$1,793,481.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,793,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WNF3	WELLS FARGO BANK, N.A.	46	\$8,568,153.01	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,173,990.61	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$19,742,143.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WNG1	WELLS FARGO BANK, N.A.	23	\$3,808,968.99	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,246,650.45	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,055,619.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WNH9	WELLS FARGO BANK, N.A.	41	\$8,261,866.96	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,650,902.55	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$17,912,769.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WNJ5	WELLS FARGO BANK, N.A.	18	\$3,370,544.57	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,933,624.08	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,304,168.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WNK2	WELLS FARGO BANK, N.A.	14	\$1,916,988.57	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,307,818.55	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,224,807.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WNL0	WELLS FARGO BANK, N.A.	6	\$980,347.20	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,371,537.84	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,351,885.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WNM8	WELLS FARGO BANK, N.A.	3	\$670,024.47	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$949,466.54	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,619,491.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WNN6	WELLS FARGO BANK, N.A.	5	\$800,738.17	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$503,364.88	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,304,103.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WNP1	WELLS FARGO BANK, N.A.	10	\$1,869,925.38	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,019,229.98	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,889,155.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WNQ9	WELLS FARGO BANK, N.A.	19	\$3,670,783.77	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,775,402.55	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,446,186.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WNR7	WELLS FARGO BANK, N.A.	3	\$405,871.53	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$942,978.51	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,348,850.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WNS5	WELLS FARGO BANK, N.A.	7	\$1,015,949.92	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$1,467,835.50	59.1%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,483,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNT3	WELLS FARGO BANK, N.A.	1	\$160,000.00	13.36%	0	\$0.00	NA												
	Unavailable	6	\$1,037,746.20	86.64%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,197,746.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNU0	WELLS FARGO BANK, N.A.	7	\$1,003,921.63	52.19%	0	\$0.00	NA												
	Unavailable	7	\$919,838.49	47.81%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,923,760.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNV8	WELLS FARGO BANK, N.A.	3	\$409,605.03	27.14%	0	\$0.00	NA												
	Unavailable	7	\$1,099,827.42	72.86%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,509,432.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNW6	WELLS FARGO BANK, N.A.	4	\$790,478.19	24.01%	0	\$0.00	NA												
	Unavailable	11	\$2,501,930.76	75.99%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,292,408.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNX4	WELLS FARGO BANK, N.A.	1	\$290,000.00	24.41%	0	\$0.00	NA												
	Unavailable	4	\$897,974.30	75.59%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,187,974.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNY2	WELLS FARGO BANK, N.A.	3	\$439,726.70	23.6%	0	\$0.00	NA												
	Unavailable	10	\$1,423,589.51	76.4%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,863,316.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNZ9	WELLS FARGO BANK, N.A.	19	\$3,856,185.64	53.62%	0	\$0.00	NA												
	Unavailable	18	\$3,335,556.99	46.38%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,191,742.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WP20	WELLS FARGO BANK, N.A.	41	\$9,631,871.68	80.8%	0	\$0.00	NA												
	Unavailable	9	\$2,289,231.96	19.2%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,921,103.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WP38	WELLS FARGO BANK, N.A.	31	\$8,008,756.29	65.98%	0	\$0.00	NA												
	Unavailable	17	\$4,129,073.78	34.02%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$12,137,830.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WP46	WELLS FARGO BANK, N.A.	4	\$889,891.49	81.88%	0	\$0.00	NA												
	Unavailable	1	\$196,931.86	18.12%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,086,823.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WP53	WELLS FARGO BANK, N.A.	30	\$5,838,065.13	55.29%	0	\$0.00	NA												
	Unavailable	24	\$4,720,189.48	44.71%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,558,254.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WP79	WELLS FARGO BANK, N.A.	10	\$2,931,954.14	79.18%	0	\$0.00	NA												
	Unavailable	3	\$771,082.97	20.82%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,703,037.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WP87	WELLS FARGO BANK, N.A.	3	\$997,673.77	85.8%	0	\$0.00	NA												
	Unavailable	1	\$165,092.06	14.2%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,162,765.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WP95	WELLS FARGO BANK, N.A.	10	\$2,813,988.38	69.18%	0	\$0.00	NA												
	Unavailable	4	\$1,253,731.00	30.82%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,067,719.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WPA2	WELLS FARGO BANK, N.A.	3	\$555,982.98	37.09%	0	\$0.00	NA												
	Unavailable	5	\$943,208.21	62.91%	0	\$0.00	NA												









31418WWW6	Unavailable	22	\$3,094,755.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,094,755.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WWX4	Unavailable	20	\$3,261,739.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,261,739.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WWY2	Unavailable	101	\$27,595,503.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$27,595,503.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WWZ9	Unavailable	9	\$1,040,550.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,040,550.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WYU8	STONEGATE MORTGAGE CORPORATION	1	\$293,000.00	13.87%	0	\$0.00	NA												
	Unavailable	6	\$1,819,169.23	86.13%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,112,169.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WYV6	STONEGATE MORTGAGE CORPORATION	2	\$527,000.00	36.69%	0	\$0.00	NA												
	Unavailable	5	\$909,250.00	63.31%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,436,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X4V7	THE HUNTINGTON NATIONAL BANK	37	\$3,677,293.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,677,293.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X4W5	THE HUNTINGTON NATIONAL BANK	30	\$4,991,853.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,991,853.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X4X3	THE HUNTINGTON NATIONAL BANK	70	\$10,744,702.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$10,744,702.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X4Y1	THE HUNTINGTON NATIONAL BANK	74	\$10,599,085.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$10,599,085.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X4Z8	THE HUNTINGTON NATIONAL BANK	10	\$1,100,451.15	93.44%	0	\$0.00	NA												
	Unavailable	1	\$77,263.57	6.56%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,177,714.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X7J1	RBS CITIZENS, NA	192	\$53,250,559.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$53,250,559.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X7K8	RBS CITIZENS, NA	49	\$3,124,199.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,124,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X7L6	RBS CITIZENS, NA	44	\$4,294,362.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,294,362.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X7M4	RBS CITIZENS, NA	72	\$9,631,141.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,631,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XB72	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$133,264.52	1.97%	0	\$0.00	NA												
	Unavailable	52	\$6,634,674.87	98.03%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,767,939.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XB80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$454,295.12	6.88%	0	\$0.00	NA												
	Unavailable	51	\$6,149,887.02	93.12%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,604,182.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XB98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$529,653.37	8.93%	0	\$0.00	NA												
	Unavailable	54	\$5,399,835.46	91.07%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,929,488.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XCA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$85,408.59	2.9%	0	\$0.00	NA												

	Unavailable	26	\$2,858,146.27	97.1%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,943,554.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XCB2	Unavailable	2	\$148,852.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$148,852.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XE20	BANK OF AMERICA, N.A.	126	\$12,427,353.75	82.49%	0	\$0.00	NA												
	Unavailable	27	\$2,637,278.10	17.51%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$15,064,631.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XE38	BANK OF AMERICA, N.A.	99	\$27,921,673.61	13.99%	0	\$0.00	NA												
	Unavailable	618	\$171,675,400.05	86.01%	0	\$0.00	NA												
<b>Total</b>		<b>717</b>	<b>\$199,597,073.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XE46	BANK OF AMERICA, N.A.	251	\$69,630,236.22	69.34%	0	\$0.00	NA												
	Unavailable	93	\$30,791,692.17	30.66%	0	\$0.00	NA												
<b>Total</b>		<b>344</b>	<b>\$100,421,928.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XE53	BANK OF AMERICA, N.A.	279	\$77,808,821.98	77.43%	0	\$0.00	NA												
	Unavailable	72	\$22,681,882.11	22.57%	0	\$0.00	NA												
<b>Total</b>		<b>351</b>	<b>\$100,490,704.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XE61	BANK OF AMERICA, N.A.	246	\$52,539,503.70	52.32%	0	\$0.00	NA												
	Unavailable	213	\$47,874,193.03	47.68%	0	\$0.00	NA												
<b>Total</b>		<b>459</b>	<b>\$100,413,696.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XE79	BANK OF AMERICA, N.A.	20	\$5,084,327.24	42.95%	0	\$0.00	NA												
	Unavailable	27	\$6,752,884.88	57.05%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$11,837,212.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XE87	BANK OF AMERICA, N.A.	135	\$15,922,363.40	42.85%	0	\$0.00	NA												
	Unavailable	181	\$21,236,773.69	57.15%	0	\$0.00	NA												
<b>Total</b>		<b>316</b>	<b>\$37,159,137.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XE95	BANK OF AMERICA, N.A.	97	\$15,739,594.27	58.21%	0	\$0.00	NA												
	Unavailable	69	\$11,301,826.57	41.79%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$27,041,420.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XES3	BANK OF AMERICA, N.A.	98	\$22,876,954.41	45.74%	0	\$0.00	NA												
	Unavailable	131	\$27,138,221.28	54.26%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$50,015,175.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XET1	BANK OF AMERICA, N.A.	411	\$79,565,566.15	79.18%	0	\$0.00	NA												
	Unavailable	105	\$20,924,310.88	20.82%	0	\$0.00	NA												
<b>Total</b>		<b>516</b>	<b>\$100,489,877.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XEU8	BANK OF AMERICA, N.A.	63	\$17,383,722.45	17.31%	0	\$0.00	NA												
	Unavailable	323	\$83,038,926.62	82.69%	0	\$0.00	NA												
<b>Total</b>		<b>386</b>	<b>\$100,422,649.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XEV6	BANK OF AMERICA, N.A.	64	\$10,427,435.66	41.45%	0	\$0.00	NA												
	Unavailable	91	\$14,729,136.72	58.55%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$25,156,572.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XEW4	BANK OF AMERICA, N.A.	101	\$14,028,391.43	34.91%	0	\$0.00	NA												
	Unavailable	190	\$26,158,101.94	65.09%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$40,186,493.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XEX2	BANK OF AMERICA, N.A.	12	\$2,772,777.84	27.66%	0	\$0.00	NA												
	Unavailable	32	\$7,251,894.49	72.34%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,024,672.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31418XFF0	BANK OF AMERICA, N.A.	7	\$1,156,965.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,156,965.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XFG8	BANK OF AMERICA, N.A.	17	\$2,336,665.98	93.97%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	6.03%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,486,665.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XFH6	BANK OF AMERICA, N.A.	55	\$14,587,793.10	94.29%	0	\$0.00	NA												
	Unavailable	4	\$883,466.33	5.71%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$15,471,259.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XFJ2	BANK OF AMERICA, N.A.	58	\$15,863,786.02	39.29%	0	\$0.00	NA												
	Unavailable	84	\$24,508,079.97	60.71%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$40,371,865.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XFK9	BANK OF AMERICA, N.A.	95	\$5,305,150.50	77.17%	0	\$0.00	NA												
	Unavailable	26	\$1,569,700.05	22.83%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$6,874,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XFL7	BANK OF AMERICA, N.A.	21	\$5,783,813.98	83.47%	0	\$0.00	NA												
	Unavailable	4	\$1,145,221.21	16.53%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,929,035.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XFM5	BANK OF AMERICA, N.A.	33	\$3,208,465.18	78.26%	0	\$0.00	NA												
	Unavailable	9	\$891,380.93	21.74%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,099,846.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XFN3	BANK OF AMERICA, N.A.	19	\$6,142,593.50	96.97%	0	\$0.00	NA												
	Unavailable	1	\$191,616.76	3.03%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,334,210.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XFP8	BANK OF AMERICA, N.A.	105	\$27,591,115.87	24.42%	0	\$0.00	NA												
	Unavailable	350	\$85,413,385.59	75.58%	0	\$0.00	NA												
<b>Total</b>		<b>455</b>	<b>\$113,004,501.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XFQ6	BANK OF AMERICA, N.A.	146	\$38,463,806.48	76.72%	0	\$0.00	NA												
	Unavailable	47	\$11,670,506.39	23.28%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$50,134,312.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XFR4	BANK OF AMERICA, N.A.	155	\$43,596,758.15	86.58%	0	\$0.00	NA												
	Unavailable	25	\$6,755,374.04	13.42%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$50,352,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XFS2	BANK OF AMERICA, N.A.	75	\$17,303,048.07	35.68%	0	\$0.00	NA												
	Unavailable	143	\$31,194,886.27	64.32%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$48,497,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XFT0	BANK OF AMERICA, N.A.	309	\$20,359,462.44	59.96%	0	\$0.00	NA												
	Unavailable	202	\$13,597,689.81	40.04%	0	\$0.00	NA												
<b>Total</b>		<b>511</b>	<b>\$33,957,152.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XFU7	BANK OF AMERICA, N.A.	207	\$20,242,386.35	66.27%	0	\$0.00	NA												
	Unavailable	106	\$10,301,999.69	33.73%	0	\$0.00	NA												
<b>Total</b>		<b>313</b>	<b>\$30,544,386.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XFV5	BANK OF AMERICA, N.A.	308	\$76,331,784.72	75.43%	0	\$0.00	NA												
	Unavailable	101	\$24,868,657.20	24.57%	0	\$0.00	NA												
<b>Total</b>		<b>409</b>	<b>\$101,200,441.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XFW3	BANK OF AMERICA, N.A.	183	\$11,163,709.14	84.08%	0	\$0.00	NA												
	Unavailable	37	\$2,113,457.94	15.92%	0	\$0.00	NA												





31418XLE6	SUNTRUST MORTGAGE INC.	19	\$5,380,540.08	67.08%	0	\$0.00	NA												
	Unavailable	9	\$2,639,978.87	32.92%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$8,020,518.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLF3	SUNTRUST MORTGAGE INC.	13	\$1,723,511.42	56.44%	0	\$0.00	NA												
	Unavailable	12	\$1,329,971.66	43.56%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,053,483.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLG1	SUNTRUST MORTGAGE INC.	23	\$6,661,188.31	82.25%	0	\$0.00	NA												
	Unavailable	7	\$1,437,244.37	17.75%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,098,432.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLH9	SUNTRUST MORTGAGE INC.	45	\$11,211,365.00	59.43%	0	\$0.00	NA												
	Unavailable	33	\$7,654,799.16	40.57%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$18,866,164.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLJ5	SUNTRUST MORTGAGE INC.	28	\$4,595,772.33	46.26%	0	\$0.00	NA												
	Unavailable	25	\$5,339,461.94	53.74%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,935,234.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLK2	SUNTRUST MORTGAGE INC.	24	\$14,530,634.67	79.15%	0	\$0.00	NA												
	Unavailable	6	\$3,827,750.00	20.85%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$18,358,384.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLL0	SUNTRUST MORTGAGE INC.	27	\$16,457,413.74	60.03%	0	\$0.00	NA												
	Unavailable	18	\$10,959,200.00	39.97%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$27,416,613.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XML8	SUNTRUST MORTGAGE INC.	7	\$1,944,482.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,944,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLN6	SUNTRUST MORTGAGE INC.	2	\$395,889.53	36.53%	0	\$0.00	NA												
	Unavailable	4	\$687,803.91	63.47%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,083,693.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLP1	SUNTRUST MORTGAGE INC.	1	\$87,901.99	6.73%	0	\$0.00	NA												
	Unavailable	5	\$1,217,282.70	93.27%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,305,184.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLQ9	SUNTRUST MORTGAGE INC.	15	\$1,000,900.00	83.28%	0	\$0.00	NA												
	Unavailable	3	\$201,000.00	16.72%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,201,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLR7	SUNTRUST MORTGAGE INC.	56	\$3,549,703.89	63.64%	0	\$0.00	NA												
	Unavailable	30	\$2,027,750.28	36.36%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$5,577,454.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLS5	SUNTRUST MORTGAGE INC.	39	\$3,843,375.00	54.8%	0	\$0.00	NA												
	Unavailable	33	\$3,169,499.53	45.2%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$7,012,874.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLT3	SUNTRUST MORTGAGE INC.	10	\$750,691.88	51.08%	0	\$0.00	NA												
	Unavailable	9	\$719,006.76	48.92%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,469,698.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLU0	SUNTRUST MORTGAGE INC.	104	\$25,380,454.34	50.16%	0	\$0.00	NA												
	Unavailable	102	\$25,217,748.66	49.84%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$50,598,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLV8	SUNTRUST MORTGAGE INC.	91	\$21,578,828.91	50.61%	0	\$0.00	NA												
	Unavailable	83	\$21,055,315.69	49.39%	0	\$0.00	NA												



31418XNW4	PROSPECT MORTGAGE, LLC	46	\$14,858,579.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$14,858,579.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XNX2	PROSPECT MORTGAGE, LLC	7	\$1,752,556.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,752,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XNY0	PROSPECT MORTGAGE, LLC	7	\$3,226,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$3,226,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XNZ7	PROSPECT MORTGAGE, LLC	8	\$1,807,632.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,807,632.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XP28	Unavailable	15	\$4,794,228.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,794,228.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XP36	Unavailable	15	\$4,673,320.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,673,320.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XP44	Unavailable	14	\$4,520,895.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,520,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XP51	Unavailable	13	\$4,819,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,819,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XP69	Unavailable	17	\$4,882,499.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,882,499.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XP77	Unavailable	19	\$1,275,026.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,275,026.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XP85	Unavailable	17	\$4,273,381.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,273,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XP93	Unavailable	19	\$6,003,253.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,003,253.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XP8	Unavailable	14	\$4,396,352.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,396,352.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XPM4	Unavailable	20	\$5,670,368.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,670,368.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XPN2	Unavailable	15	\$5,000,583.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,000,583.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XPP7	Unavailable	16	\$4,461,280.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,461,280.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XPQ5	Unavailable	17	\$4,750,102.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,750,102.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XPV4	Unavailable	26	\$8,900,056.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$8,900,056.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XPW2	Unavailable	19	\$5,751,366.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,751,366.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XPX0	Unavailable	14	\$4,801,176.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,801,176.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	15	\$3,812,301.84	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,809,911.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XUE6	BANK OF AMERICA, N.A.	8	\$1,473,227.70	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,599,245.84	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,072,473.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XUF3	BANK OF AMERICA, N.A.	4	\$589,777.22	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,456,018.53	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,045,795.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XUJ5	BANK OF AMERICA, N.A.	51	\$23,467,492.64	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$26,721,679.38	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$50,189,172.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XUK2	BANK OF AMERICA, N.A.	14	\$8,442,106.42	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$41,887,815.67	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$50,329,922.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XUL0	BANK OF AMERICA, N.A.	112	\$67,978,548.00	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$82,199,934.14	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$150,178,482.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XUN6	Unavailable	1	\$69,745.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$69,745.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XUP1	Unavailable	1	\$67,007.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$67,007.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XUQ9	BANK OF AMERICA, N.A.	1	\$121,846.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$121,846.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XUR7	BANK OF AMERICA, N.A.	4	\$615,649.14	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$668,917.09	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,284,566.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XUS5	BANK OF AMERICA, N.A.	5	\$832,611.32	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$916,188.20	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,748,799.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XUT3	BANK OF AMERICA, N.A.	4	\$747,138.84	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$582,384.61	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,329,523.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XUU0	BANK OF AMERICA, N.A.	6	\$827,319.69	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,074,176.70	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,901,496.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XUV8	Unavailable	3	\$438,584.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$438,584.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XUW6	Unavailable	1	\$77,008.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$77,008.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XUX4	Unavailable	1	\$188,282.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$188,282.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XUY2	Unavailable	1	\$44,945.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$44,945.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XUZ9	Unavailable	1	\$100,784.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31418XVH8	BANK OF AMERICA, N.A.	6	\$757,182.68	44.53%	0	\$0.00	NA												
	Unavailable	4	\$943,200.00	55.47%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,700,382.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XVJ4	BANK OF AMERICA, N.A.	29	\$6,835,875.33	33.89%	0	\$0.00	NA												
	Unavailable	47	\$13,332,896.90	66.11%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$20,168,772.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XVK1	BANK OF AMERICA, N.A.	16	\$3,664,682.93	18.16%	0	\$0.00	NA												
	Unavailable	60	\$16,516,872.84	81.84%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$20,181,555.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XVL9	BANK OF AMERICA, N.A.	9	\$4,029,850.00	19.96%	0	\$0.00	NA												
	Unavailable	54	\$16,164,336.38	80.04%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$20,194,186.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XVM7	BANK OF AMERICA, N.A.	67	\$20,201,017.41	40.11%	0	\$0.00	NA												
	Unavailable	104	\$30,164,635.69	59.89%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$50,365,653.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XVN5	BANK OF AMERICA, N.A.	63	\$16,768,097.53	33.23%	0	\$0.00	NA												
	Unavailable	115	\$33,699,565.37	66.77%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$50,467,662.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XVP0	BANK OF AMERICA, N.A.	97	\$9,446,768.42	80.66%	0	\$0.00	NA												
	Unavailable	23	\$2,264,850.57	19.34%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$11,711,618.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XVQ8	BANK OF AMERICA, N.A.	6	\$411,700.00	20.5%	0	\$0.00	NA												
	Unavailable	22	\$1,596,442.44	79.5%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,008,142.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XVR6	BANK OF AMERICA, N.A.	8	\$2,156,650.00	35.93%	0	\$0.00	NA												
	Unavailable	17	\$3,845,521.95	64.07%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,002,171.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XVS4	BANK OF AMERICA, N.A.	51	\$3,549,239.39	70.88%	0	\$0.00	NA												
	Unavailable	24	\$1,458,251.73	29.12%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$5,007,491.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XVU9	BANK OF AMERICA, N.A.	9	\$2,467,404.86	24.61%	0	\$0.00	NA												
	Unavailable	27	\$7,559,256.96	75.39%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,026,661.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XVV7	BANK OF AMERICA, N.A.	10	\$2,956,110.00	83.4%	0	\$0.00	NA												
	Unavailable	2	\$588,245.12	16.6%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,544,355.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XVW5	BANK OF AMERICA, N.A.	28	\$1,568,297.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,568,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XVZ8	BANK OF AMERICA, N.A.	39	\$10,183,599.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,183,599.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XWA2	BANK OF AMERICA, N.A.	32	\$8,802,783.00	43.64%	0	\$0.00	NA												
	Unavailable	35	\$11,366,700.00	56.36%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$20,169,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XWB0	BANK OF AMERICA, N.A.	60	\$18,897,102.00	37.45%	0	\$0.00	NA												
	Unavailable	114	\$31,558,032.87	62.55%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$50,455,134.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418XWC8	BANK OF AMERICA, N.A.	96	\$27,203,132.00	53.88%	0	\$0.00	NA												
	Unavailable	79	\$23,283,898.90	46.12%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$50,487,030.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XWD6	BANK OF AMERICA, N.A.	13	\$2,941,039.83	14.57%	0	\$0.00	NA												
	Unavailable	69	\$17,250,781.51	85.43%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$20,191,821.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XX29	GMAC MORTGAGE, LLC	2	\$1,024,389.14	1.2%	0	\$0.00	NA												
	Unavailable	147	\$84,650,892.37	98.8%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$85,675,281.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XX37	GMAC MORTGAGE, LLC	28	\$6,654,786.51	17.13%	0	\$0.00	NA												
	Unavailable	123	\$32,195,770.22	82.87%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$38,850,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XX45	GMAC MORTGAGE, LLC	59	\$14,199,845.96	33.18%	0	\$0.00	NA												
	Unavailable	111	\$28,601,354.54	66.82%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$42,801,200.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XX52	GMAC MORTGAGE, LLC	2	\$1,273,783.04	1.79%	0	\$0.00	NA												
	Unavailable	122	\$69,785,927.50	98.21%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$71,059,710.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XX60	GMAC MORTGAGE, LLC	89	\$18,477,964.13	27.42%	0	\$0.00	NA												
	Unavailable	234	\$48,907,370.42	72.58%	0	\$0.00	NA												
<b>Total</b>		<b>323</b>	<b>\$67,385,334.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XX78	GMAC MORTGAGE, LLC	34	\$5,964,889.70	25.47%	0	\$0.00	NA												
	Unavailable	87	\$17,455,311.07	74.53%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$23,420,200.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XX86	GMAC MORTGAGE, LLC	16	\$4,689,053.47	4.1%	0	\$0.00	NA												
	Unavailable	420	\$109,747,015.36	95.9%	0	\$0.00	NA												
<b>Total</b>		<b>436</b>	<b>\$114,436,068.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XXH6	Unavailable	35	\$9,866,719.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,866,719.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XXJ2	GMAC MORTGAGE, LLC	13	\$3,562,824.24	4.75%	0	\$0.00	NA												
	Unavailable	239	\$71,465,531.50	95.25%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$75,028,355.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XXK9	GMAC MORTGAGE, LLC	3	\$722,924.65	2.89%	0	\$0.00	NA												
	Unavailable	94	\$24,316,388.11	97.11%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$25,039,312.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XXL7	GMAC MORTGAGE, LLC	6	\$1,742,109.88	6.93%	0	\$0.00	NA												
	Unavailable	89	\$23,380,702.36	93.07%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$25,122,812.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XXM5	GMAC MORTGAGE, LLC	7	\$1,809,300.00	7.23%	0	\$0.00	NA												
	Unavailable	82	\$23,214,415.96	92.77%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$25,023,715.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XXN3	Unavailable	48	\$19,142,843.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$19,142,843.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XXP8	GMAC MORTGAGE, LLC	2	\$466,000.00	5.24%	0	\$0.00	NA												
	Unavailable	26	\$8,418,923.73	94.76%	0	\$0.00	NA												



31418XY77	GMAC MORTGAGE, LLC	4	\$466,195.44	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,427,071.47	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,893,266.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XY85	GMAC MORTGAGE, LLC	9	\$1,230,204.00	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,608,075.41	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,838,279.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XY93	GMAC MORTGAGE, LLC	5	\$803,462.60	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,450,282.52	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,253,745.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XYA0	GMAC MORTGAGE, LLC	2	\$166,798.99	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,319,630.19	94.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$3,054,813.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XYB8	GMAC MORTGAGE, LLC	10	\$1,029,103.38	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,319,630.19	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,348,733.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XYC6	GMAC MORTGAGE, LLC	11	\$1,313,027.57	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,889,388.09	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,202,415.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XYD4	GMAC MORTGAGE, LLC	8	\$1,104,165.75	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,487,329.07	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,591,494.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XYE2	GMAC MORTGAGE, LLC	3	\$929,520.00	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,587,661.19	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,517,181.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XYF9	GMAC MORTGAGE, LLC	27	\$2,030,453.72	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,507,825.24	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$8,538,278.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XYG7	GMAC MORTGAGE, LLC	25	\$2,438,658.51	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,091,174.44	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$8,529,832.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XYH5	GMAC MORTGAGE, LLC	19	\$2,267,804.24	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,349,782.54	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$6,617,586.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XYJ1	GMAC MORTGAGE, LLC	31	\$4,150,396.19	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,263,403.91	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$14,413,800.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XYK8	GMAC MORTGAGE, LLC	17	\$3,681,503.20	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$36,084,043.40	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$39,765,546.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XYL6	GMAC MORTGAGE, LLC	15	\$4,060,386.61	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,284,808.13	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$8,345,194.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XYM4	GMAC MORTGAGE, LLC	14	\$4,268,927.81	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$30,758,842.03	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$35,027,769.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XYN2	GMAC MORTGAGE, LLC	4	\$265,496.38	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	31	\$2,017,687.74	88.37%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,283,184.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XYP7	GMAC MORTGAGE, LLC	1	\$100,000.00	4.85%	0	\$0.00	NA												
	Unavailable	20	\$1,963,476.37	95.15%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,063,476.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XYQ5	GMAC MORTGAGE, LLC	3	\$346,924.38	29.78%	0	\$0.00	NA												
	Unavailable	7	\$818,041.41	70.22%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,164,965.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XYR3	GMAC MORTGAGE, LLC	1	\$140,824.83	7.96%	0	\$0.00	NA												
	Unavailable	12	\$1,629,250.16	92.04%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,770,074.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XYS1	GMAC MORTGAGE, LLC	3	\$496,234.21	25.76%	0	\$0.00	NA												
	Unavailable	9	\$1,430,503.41	74.24%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,926,737.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XYT9	GMAC MORTGAGE, LLC	5	\$802,999.28	10.04%	0	\$0.00	NA												
	Unavailable	30	\$7,195,919.15	89.96%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,998,918.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XYV4	GMAC MORTGAGE, LLC	10	\$2,415,314.41	23.22%	0	\$0.00	NA												
	Unavailable	32	\$7,985,749.63	76.78%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,401,064.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XYW2	Unavailable	4	\$1,038,851.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,038,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XYX8	GMAC MORTGAGE, LLC	4	\$1,186,115.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,186,115.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XYZ5	GMAC MORTGAGE, LLC	33	\$8,970,585.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,970,585.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XZA9	GMAC MORTGAGE, LLC	9	\$2,394,007.56	27.95%	0	\$0.00	NA												
	Unavailable	23	\$6,172,419.47	72.05%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,566,427.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XZE1	GMAC MORTGAGE, LLC	3	\$548,000.00	49.46%	0	\$0.00	NA												
	Unavailable	3	\$560,063.29	50.54%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,108,063.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418YA63	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,550,711.04	92.27%	0	\$0.00	NA												
	Unavailable	1	\$129,854.33	7.73%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,680,565.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418YAA4	RBS CITIZENS, NA	78	\$21,186,554.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$21,186,554.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418YAB2	RBS CITIZENS, NA	74	\$16,237,696.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$16,237,696.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418YAC0	RBS CITIZENS, NA	32	\$6,872,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,872,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418YAD8	RBS CITIZENS, NA	38	\$3,448,606.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,448,606.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418YAE6	RBS CITIZENS, NA	23	\$5,561,363.81	100%	0	\$0.00	NA												



31418YCL8	HSBC MORTGAGE CORPORATION (USA)	29	\$2,894,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,894,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418YCM6	HSBC MORTGAGE CORPORATION (USA)	40	\$9,215,220.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,215,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418YCN4	HSBC MORTGAGE CORPORATION (USA)	13	\$8,192,748.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$8,192,748.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418YCP9	HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418YCQ7	HSBC MORTGAGE CORPORATION (USA)	19	\$2,766,559.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,766,559.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418YCR5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,943,633.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,943,633.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418YCS3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,811,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,811,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418YCT1	HSBC MORTGAGE CORPORATION (USA)	32	\$7,000,227.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,000,227.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418YCU8	HSBC MORTGAGE CORPORATION (USA)	27	\$3,529,088.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,529,088.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418YCV6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,999,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418YCW4	HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419B2J3	Unavailable	132	\$29,684,069.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$29,684,069.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419B2K0	Unavailable	16	\$1,555,116.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,555,116.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419B2L8	Unavailable	17	\$1,322,118.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,322,118.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419B2M6	Unavailable	28	\$5,656,690.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,656,690.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419B2N4	Unavailable	16	\$1,497,551.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,497,551.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419B2P9	Unavailable	18	\$1,279,761.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,279,761.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419B2T1	METLIFE BANK, NA	40	\$22,057,449.57	73.53%	0	\$0.00	NA												
	Unavailable	13	\$7,940,079.70	26.47%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$29,997,529.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419B2U8	METLIFE BANK, NA	6	\$1,941,900.00	12.94%	0	\$0.00	NA												
	Unavailable	24	\$13,069,650.00	87.06%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$15,011,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419B2V6	METLIFE BANK, NA	7	\$468,270.00	36.81%	0	\$0.00	NA												

	Unavailable	12	\$803,723.55	63.19%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,271,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B2W4	METLIFE BANK, NA	9	\$1,076,680.00	75.89%	0	\$0.00	NA												
	Unavailable	3	\$342,110.36	24.11%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,418,790.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B2X2	METLIFE BANK, NA	7	\$881,049.28	76.28%	0	\$0.00	NA												
	Unavailable	2	\$274,000.00	23.72%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,155,049.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B2Y0	METLIFE BANK, NA	11	\$999,413.64	75.59%	0	\$0.00	NA												
	Unavailable	5	\$322,656.91	24.41%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,322,070.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B2Z7	METLIFE BANK, NA	9	\$870,900.00	69.1%	0	\$0.00	NA												
	Unavailable	4	\$389,500.00	30.9%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,260,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B3B9	METLIFE BANK, NA	47	\$27,165,276.00	84.88%	0	\$0.00	NA												
	Unavailable	8	\$4,840,750.00	15.12%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$32,006,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B3C7	METLIFE BANK, NA	16	\$9,218,770.00	79.65%	0	\$0.00	NA												
	Unavailable	4	\$2,355,250.00	20.35%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$11,574,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B3D5	METLIFE BANK, NA	10	\$4,459,600.00	43.37%	0	\$0.00	NA												
	Unavailable	10	\$5,822,000.00	56.63%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$10,281,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B3G8	METLIFE BANK, NA	6	\$1,829,240.00	29.35%	0	\$0.00	NA												
	Unavailable	9	\$4,403,250.00	70.65%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$6,232,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B3H6	METLIFE BANK, NA	3	\$761,700.00	46.41%	0	\$0.00	NA												
	Unavailable	3	\$879,533.55	53.59%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,641,233.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B3J2	METLIFE BANK, NA	15	\$4,277,870.00	68.54%	0	\$0.00	NA												
	Unavailable	4	\$1,964,000.00	31.46%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,241,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B3K9	METLIFE BANK, NA	10	\$3,633,528.00	32.71%	0	\$0.00	NA												
	Unavailable	17	\$7,473,500.00	67.29%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$11,107,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B3L7	Unavailable	7	\$1,321,207.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,321,207.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B3M5	Unavailable	124	\$29,232,115.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$29,232,115.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B3N3	Unavailable	18	\$1,436,189.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,436,189.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B3P8	Unavailable	30	\$2,951,303.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,951,303.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B3Q6	Unavailable	20	\$1,376,883.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,376,883.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419B3R4	Unavailable	19	\$1,844,346.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,844,346.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B3S2	PNC BANK, N.A.	28	\$4,425,962.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,425,962.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B3T0	PNC BANK, N.A.	17	\$1,932,122.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,932,122.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4E2	BANK OF AMERICA, N.A.	11	\$2,589,601.68	42.92%	0	\$0.00	NA												
	Unavailable	17	\$3,444,201.11	57.08%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,033,802.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4F9	BANK OF AMERICA, N.A.	11	\$2,426,017.46	75.07%	0	\$0.00	NA												
	Unavailable	4	\$805,815.95	24.93%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,231,833.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4G7	BANK OF AMERICA, N.A.	7	\$1,392,995.33	91.59%	0	\$0.00	NA												
	Unavailable	1	\$127,842.61	8.41%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,520,837.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4H5	BANK OF AMERICA, N.A.	58	\$15,110,687.87	75.21%	0	\$0.00	NA												
	Unavailable	15	\$4,980,817.67	24.79%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$20,091,505.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4J1	BANK OF AMERICA, N.A.	98	\$7,708,653.82	78.05%	0	\$0.00	NA												
	Unavailable	28	\$2,168,481.55	21.95%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$9,877,135.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4K8	BANK OF AMERICA, N.A.	185	\$23,880,458.07	65.6%	0	\$0.00	NA												
	Unavailable	99	\$12,520,235.92	34.4%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$36,400,693.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4L6	BANK OF AMERICA, N.A.	92	\$5,411,532.64	67.41%	0	\$0.00	NA												
	Unavailable	41	\$2,615,705.55	32.59%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$8,027,238.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4M4	BANK OF AMERICA, N.A.	54	\$5,285,105.36	73.84%	0	\$0.00	NA												
	Unavailable	19	\$1,872,728.48	26.16%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,157,833.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4N2	BANK OF AMERICA, N.A.	148	\$34,001,925.95	56.51%	0	\$0.00	NA												
	Unavailable	111	\$26,168,506.90	43.49%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$60,170,432.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4Q5	BANK OF AMERICA, N.A.	29	\$7,070,096.00	46.11%	0	\$0.00	NA												
	Unavailable	42	\$8,262,760.00	53.89%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$15,332,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4R3	BANK OF AMERICA, N.A.	34	\$20,430,180.64	67.58%	0	\$0.00	NA												
	Unavailable	16	\$9,802,155.20	32.42%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$30,232,335.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4S1	BANK OF AMERICA, N.A.	114	\$15,002,049.50	93.08%	0	\$0.00	NA												
	Unavailable	9	\$1,115,421.44	6.92%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$16,117,470.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4T9	BANK OF AMERICA, N.A.	568	\$156,443,841.85	22.33%	0	\$0.00	NA												
	Unavailable	2,015	\$544,048,798.98	77.67%	0	\$0.00	NA												
<b>Total</b>		<b>2,583</b>	<b>\$700,492,640.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419B4U6	BANK OF AMERICA, N.A.	39	\$10,082,897.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,082,897.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4V4	BANK OF AMERICA, N.A.	33	\$8,031,662.68	80.15%	0	\$0.00	NA												
	Unavailable	6	\$1,988,849.49	19.85%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,020,512.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4W2	BANK OF AMERICA, N.A.	74	\$41,484,705.22	41.31%	0	\$0.00	NA												
	Unavailable	106	\$58,928,455.49	58.69%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$100,413,160.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4X0	BANK OF AMERICA, N.A.	28	\$9,381,154.14	84.84%	0	\$0.00	NA												
	Unavailable	4	\$1,676,028.65	15.16%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$11,057,182.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4Y8	BANK OF AMERICA, N.A.	76	\$15,180,134.00	33.61%	0	\$0.00	NA												
	Unavailable	162	\$29,989,029.24	66.39%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$45,169,163.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4Z5	BANK OF AMERICA, N.A.	4	\$1,250,690.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,250,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B5A9	BANK OF AMERICA, N.A.	377	\$108,388,712.99	76.76%	0	\$0.00	NA												
	Unavailable	101	\$32,818,523.66	23.24%	0	\$0.00	NA												
<b>Total</b>		<b>478</b>	<b>\$141,207,236.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B5B7	BANK OF AMERICA, N.A.	10	\$939,114.87	82.74%	0	\$0.00	NA												
	Unavailable	2	\$195,923.55	17.26%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,135,038.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BE35	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,652,101.00	47.28%	0	\$0.00	NA												
	Unavailable	26	\$5,188,022.72	52.72%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,840,123.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BE43	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$3,326,986.63	54.72%	0	\$0.00	NA												
	Unavailable	15	\$2,753,325.75	45.28%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,080,312.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BF42	SA MORTGAGE SERVICES, LLC	10	\$1,303,340.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,303,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BF59	SA MORTGAGE SERVICES, LLC	15	\$3,971,327.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,971,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BF67	SA MORTGAGE SERVICES, LLC	28	\$6,297,741.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,297,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BF75	SA MORTGAGE SERVICES, LLC	7	\$1,508,363.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,508,363.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BF91	SA MORTGAGE SERVICES, LLC	3	\$1,639,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,639,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BFE0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$5,358,182.58	87.06%	0	\$0.00	NA												
	Unavailable	4	\$796,208.71	12.94%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,154,391.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BFK6	Unavailable	19	\$1,694,059.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,694,059.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419BFL4	Unavailable	22	\$2,014,446.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,014,446.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BFM2	Unavailable	17	\$4,145,298.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,145,298.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BFN0	Unavailable	22	\$1,375,546.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,375,546.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BFP5	Unavailable	23	\$3,030,974.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,030,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BFQ3	Unavailable	6	\$1,438,791.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,438,791.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BFR1	Unavailable	8	\$1,183,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,183,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BFS9	Unavailable	7	\$1,629,230.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,629,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BFT7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,000.00	31.98%	0	\$0.00	NA												
	Unavailable	2	\$738,000.00	68.02%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BFY6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,954,942.65	95.91%	0	\$0.00	NA												
	Unavailable	1	\$126,090.00	4.09%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,081,032.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BGA7	SA MORTGAGE SERVICES, LLC	12	\$2,299,329.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,299,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BGB5	SA MORTGAGE SERVICES, LLC	31	\$8,375,823.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,375,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BGC3	SA MORTGAGE SERVICES, LLC	34	\$7,763,345.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,763,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BGD1	SA MORTGAGE SERVICES, LLC	10	\$2,223,597.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,223,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BJ22	RBS CITIZENS, NA	41	\$9,337,189.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,337,189.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BJ30	RBS CITIZENS, NA	10	\$1,058,740.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,058,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BJW6	RBS CITIZENS, NA	78	\$4,904,004.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$4,904,004.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BJX4	RBS CITIZENS, NA	51	\$4,971,802.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,971,802.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BJY2	RBS CITIZENS, NA	80	\$10,559,813.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,559,813.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BJZ9	RBS CITIZENS, NA	338	\$64,862,286.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>338</b>	<b>\$64,862,286.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BKE4	POPULAR MORTGAGE, INC.	38	\$5,854,108.77	88.4%	0	\$0.00	NA												
	Unavailable	6	\$768,441.47	11.6%	0	\$0.00	NA												









	Unavailable	18	\$1,245,732.28	31.53%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$3,950,984.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BU94	PHH MORTGAGE CORPORATION	33	\$3,261,906.57	67.18%	0	\$0.00	NA												
	Unavailable	16	\$1,593,744.72	32.82%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,855,651.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BUA1	PHH MORTGAGE CORPORATION	4	\$467,054.69	43.96%	0	\$0.00	NA												
	Unavailable	5	\$595,299.63	56.04%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,062,354.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BUB9	PHH MORTGAGE CORPORATION	7	\$886,151.20	43.18%	0	\$0.00	NA												
	Unavailable	9	\$1,165,910.28	56.82%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,052,061.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BUC7	PHH MORTGAGE CORPORATION	44	\$2,482,761.21	62.9%	0	\$0.00	NA												
	Unavailable	27	\$1,464,698.98	37.1%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$3,947,460.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BUD5	PHH MORTGAGE CORPORATION	15	\$1,493,928.22	64%	0	\$0.00	NA												
	Unavailable	9	\$840,368.37	36%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,334,296.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BUE3	PHH MORTGAGE CORPORATION	25	\$5,913,613.04	56.27%	0	\$0.00	NA												
	Unavailable	28	\$4,595,255.45	43.73%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,508,868.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BUF0	PHH MORTGAGE CORPORATION	19	\$3,946,131.56	95.14%	0	\$0.00	NA												
	Unavailable	1	\$201,462.02	4.86%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,147,593.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BUG8	PHH MORTGAGE CORPORATION	80	\$16,415,313.96	66.09%	0	\$0.00	NA												
	Unavailable	52	\$8,422,353.20	33.91%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$24,837,667.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BUH6	PHH MORTGAGE CORPORATION	8	\$2,709,230.00	42.03%	0	\$0.00	NA												
	Unavailable	16	\$3,737,319.70	57.97%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,446,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BUJ2	PHH MORTGAGE CORPORATION	57	\$16,270,547.01	58.22%	0	\$0.00	NA												
	Unavailable	36	\$11,674,149.01	41.78%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$27,944,696.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BUK9	PHH MORTGAGE CORPORATION	33	\$8,071,781.46	80.67%	0	\$0.00	NA												
	Unavailable	9	\$1,934,705.91	19.33%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,006,487.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BUL7	PHH MORTGAGE CORPORATION	9	\$2,479,623.19	39%	0	\$0.00	NA												
	Unavailable	13	\$3,877,700.04	61%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,357,323.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BUM5	PHH MORTGAGE CORPORATION	47	\$6,522,304.74	48.04%	0	\$0.00	NA												
	Unavailable	51	\$7,053,250.57	51.96%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$13,575,555.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BUN3	PHH MORTGAGE CORPORATION	58	\$5,772,118.55	62.1%	0	\$0.00	NA												
	Unavailable	35	\$3,523,225.08	37.9%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,295,343.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BUP8	PHH MORTGAGE CORPORATION	23	\$2,691,988.54	51.08%	0	\$0.00	NA												
	Unavailable	22	\$2,578,555.58	48.92%	0	\$0.00	NA												



31419BVF9	PHH MORTGAGE CORPORATION	92	\$28,482,917.40	49.35%	0	\$0.00	NA												
	Unavailable	118	\$29,238,232.44	50.65%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$57,721,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BVH5	PHH MORTGAGE CORPORATION	48	\$12,868,263.30	83.38%	0	\$0.00	NA												
	Unavailable	8	\$2,564,582.27	16.62%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$15,432,845.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BVJ1	PHH MORTGAGE CORPORATION	42	\$11,757,993.42	96.94%	0	\$0.00	NA												
	Unavailable	1	\$370,920.00	3.06%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$12,128,913.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BW27	Unavailable	11	\$3,583,003.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,583,003.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BW43	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,264,500.00	16.59%	0	\$0.00	NA												
	Unavailable	22	\$6,357,938.10	83.41%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,622,438.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BW50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$763,269.81	68.93%	0	\$0.00	NA												
	Unavailable	1	\$344,000.00	31.07%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,107,269.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BWR2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,826,433.00	17.34%	0	\$0.00	NA												
	Unavailable	50	\$13,472,306.38	82.66%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$16,298,739.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BWS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,918,448.70	3.58%	0	\$0.00	NA												
	Unavailable	91	\$51,725,972.08	96.42%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$53,644,420.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BWT8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,713,635.79	23.42%	0	\$0.00	NA												
	Unavailable	57	\$15,415,694.94	76.58%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$20,129,330.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BWU5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$3,129,122.31	30.58%	0	\$0.00	NA												
	Unavailable	12	\$7,102,388.76	69.42%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$10,231,511.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BWW3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,030,103.49	35.63%	0	\$0.00	NA												
	Unavailable	24	\$7,281,828.93	64.37%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$11,311,932.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BWW1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$225,161.82	17.67%	0	\$0.00	NA												
	Unavailable	12	\$1,048,992.45	82.33%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,274,154.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BWX9	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,412,249.25	8.9%	0	\$0.00	NA												
	Unavailable	244	\$65,611,913.73	91.1%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$72,024,162.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BWW7	Unavailable	8	\$2,480,302.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,480,302.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BWZ4	Unavailable	23	\$7,160,595.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,160,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419C2K8	Unavailable	24	\$5,050,465.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,050,465.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419C2L6	Unavailable	37	\$9,936,974.66	100%	0	\$0.00	NA												



31419C3G6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	223	\$48,852,334.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$48,852,334.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419C7J6	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,467,540.55	83.12%	0	\$0.00	NA												
	Unavailable	5	\$500,948.33	16.88%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,968,488.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419C7K3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,706,660.10	81.21%	0	\$0.00	NA												
	Unavailable	4	\$394,997.48	18.79%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,101,657.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419C7L1	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$1,930,086.60	96.6%	0	\$0.00	NA												
	Unavailable	2	\$67,888.63	3.4%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,997,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CA86	CHASE HOME FINANCE, LLC	19	\$6,068,687.39	24.34%	0	\$0.00	NA												
	Unavailable	63	\$18,861,280.39	75.66%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$24,929,967.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CA94	CHASE HOME FINANCE, LLC	81	\$21,824,266.27	43.77%	0	\$0.00	NA												
	Unavailable	108	\$28,041,940.07	56.23%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$49,866,206.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CB28	CHASE HOME FINANCE, LLC	21	\$6,928,308.98	69.15%	0	\$0.00	NA												
	Unavailable	9	\$3,090,674.92	30.85%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$10,018,983.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CB36	CHASE HOME FINANCE, LLC	124	\$32,500,883.72	89.01%	0	\$0.00	NA												
	Unavailable	15	\$4,012,453.63	10.99%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$36,513,337.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CB44	CHASE HOME FINANCE, LLC	67	\$18,808,661.91	76.25%	0	\$0.00	NA												
	Unavailable	20	\$5,857,810.28	23.75%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$24,666,472.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CB51	CHASE HOME FINANCE, LLC	42	\$5,297,194.60	79.9%	0	\$0.00	NA												
	Unavailable	10	\$1,332,538.14	20.1%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,629,732.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CB69	CHASE HOME FINANCE, LLC	10	\$1,324,151.10	62.82%	0	\$0.00	NA												
	Unavailable	6	\$783,732.24	37.18%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,107,883.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CB77	CHASE HOME FINANCE, LLC	20	\$2,686,721.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,686,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CB85	CHASE HOME FINANCE, LLC	67	\$16,797,440.01	88.25%	0	\$0.00	NA												
	Unavailable	11	\$2,236,399.80	11.75%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$19,033,839.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CB93	CHASE HOME FINANCE, LLC	5	\$1,284,650.00	42.11%	0	\$0.00	NA												
	Unavailable	7	\$1,765,816.11	57.89%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,050,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CBA0	CHASE HOME FINANCE, LLC	29	\$6,332,668.35	25.13%	0	\$0.00	NA												
	Unavailable	69	\$18,866,289.22	74.87%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$25,198,957.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CBB8	CHASE HOME FINANCE, LLC	35	\$9,563,614.82	19.08%	0	\$0.00	NA												
	Unavailable	141	\$40,568,768.37	80.92%	0	\$0.00	NA												







31419CF32	BANK OF AMERICA, N.A.	33	\$9,513,666.80	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$15,706,509.30	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$25,220,176.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CF40	BANK OF AMERICA, N.A.	22	\$6,534,100.00	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,500,570.00	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$15,034,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CF57	BANK OF AMERICA, N.A.	2	\$529,746.38	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$403,723.38	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$933,469.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CF65	Unavailable	4	\$1,055,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,055,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CF81	BANK OF AMERICA, N.A.	19	\$11,138,900.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$39,938,683.31	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$51,077,583.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CFA6	BANK OF AMERICA, N.A.	231	\$18,242,507.41	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$11,927,103.07	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$30,169,610.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CFB4	BANK OF AMERICA, N.A.	60	\$13,748,266.82	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$41,677,905.03	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$55,426,171.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CFC2	BANK OF AMERICA, N.A.	11	\$2,256,702.00	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,833,032.77	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,089,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CFD0	BANK OF AMERICA, N.A.	32	\$9,971,494.97	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,253,440.52	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$25,224,935.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CFE8	BANK OF AMERICA, N.A.	9	\$2,978,807.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$12,143,261.29	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$15,122,068.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CFF5	BANK OF AMERICA, N.A.	35	\$9,166,133.53	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$16,471,415.84	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$25,637,549.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CFG3	BANK OF AMERICA, N.A.	17	\$4,880,015.95	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,946,397.10	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$12,826,413.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CFH1	BANK OF AMERICA, N.A.	40	\$21,969,747.33	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$78,330,553.79	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$100,300,301.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CFJ7	BANK OF AMERICA, N.A.	7	\$1,636,699.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$8,448,346.00	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$10,085,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CFK4	BANK OF AMERICA, N.A.	10	\$2,064,149.67	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,979,542.43	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,043,692.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CFL2	BANK OF AMERICA, N.A.	31	\$6,704,034.24	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31419CJ53	QUICKEN LOANS INC.	31	\$6,491,793.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,491,793.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJ61	QUICKEN LOANS INC.	65	\$9,001,795.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$9,001,795.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJ79	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,136,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJ87	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,128,541.64	84.03%	0	\$0.00	NA												
	Unavailable	5	\$784,815.00	15.97%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,913,356.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,913,331.71	78.24%	0	\$0.00	NA												
	Unavailable	4	\$1,088,166.95	21.76%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,001,498.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJA2	Unavailable	1	\$39,956.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$39,956.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJB0	Unavailable	1	\$93,105.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$93,105.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJD6	Unavailable	2	\$193,023.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$193,023.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJG9	Unavailable	1	\$91,947.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$91,947.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJH7	Unavailable	1	\$73,221.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$73,221.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJJ3	Unavailable	2	\$129,819.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$129,819.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJL8	Unavailable	2	\$232,042.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$232,042.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CK28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,030,878.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,030,878.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CK36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	378	\$86,022,977.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>378</b>	<b>\$86,022,977.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CK51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$18,631,215.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$18,631,215.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CK69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$8,189,677.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,189,677.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CK77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,118,082.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,118,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CKA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,058,569.17	66.87%	0	\$0.00	NA												
	Unavailable	5	\$1,019,821.66	33.13%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,078,390.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CKB8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,994,026.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,994,026.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CKC6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,495,997.37	100%	0	\$0.00	NA												











31419CRS4	Unavailable	31	\$6,152,375.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,152,375.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CRU9	EVERBANK	6	\$1,063,961.57	31.01%	0	\$0.00	NA												
	Unavailable	11	\$2,367,252.70	68.99%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,431,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CRV7	EVERBANK	66	\$9,660,831.86	55.99%	0	\$0.00	NA												
	Unavailable	39	\$7,594,548.38	44.01%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$17,255,380.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CRW5	EVERBANK	15	\$1,330,740.92	80.91%	0	\$0.00	NA												
	Unavailable	4	\$313,989.29	19.09%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,644,730.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CRX3	EVERBANK	5	\$804,846.64	33.44%	0	\$0.00	NA												
	Unavailable	8	\$1,602,176.08	66.56%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,407,022.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CRY1	EVERBANK	6	\$935,714.36	47.22%	0	\$0.00	NA												
	Unavailable	6	\$1,046,016.23	52.78%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,981,730.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CRZ8	EVERBANK	4	\$860,536.30	32.49%	0	\$0.00	NA												
	Unavailable	8	\$1,787,940.70	67.51%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,648,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CSA2	U.S. BANK N.A.	10	\$2,543,515.08	7.54%	0	\$0.00	NA												
	Unavailable	130	\$31,185,003.76	92.46%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$33,728,518.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CSB0	U.S. BANK N.A.	47	\$14,087,322.09	15.05%	0	\$0.00	NA												
	Unavailable	287	\$79,503,345.55	84.95%	0	\$0.00	NA												
<b>Total</b>		<b>334</b>	<b>\$93,590,667.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CSC8	U.S. BANK N.A.	3	\$491,639.73	2.92%	0	\$0.00	NA												
	Unavailable	101	\$16,322,825.58	97.08%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$16,814,465.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CSD6	U.S. BANK N.A.	7	\$973,984.98	16.04%	0	\$0.00	NA												
	Unavailable	37	\$5,099,113.44	83.96%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,073,098.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CSE4	U.S. BANK N.A.	3	\$348,513.22	16.39%	0	\$0.00	NA												
	Unavailable	15	\$1,777,950.84	83.61%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,126,464.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CSF1	U.S. BANK N.A.	5	\$498,020.39	11.91%	0	\$0.00	NA												
	Unavailable	38	\$3,684,161.27	88.09%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,182,181.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CSG9	U.S. BANK N.A.	4	\$293,667.01	6.52%	0	\$0.00	NA												
	Unavailable	63	\$4,210,454.33	93.48%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,504,121.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CSH7	Unavailable	24	\$1,599,312.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,599,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CSJ3	Unavailable	33	\$3,781,404.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,781,404.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419CSK0	Unavailable	23	\$4,915,694.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,915,694.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CSL8	Unavailable	43	\$11,309,976.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,309,976.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CSM6	Unavailable	15	\$1,159,047.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,159,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CSN4	Unavailable	13	\$1,694,849.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,694,849.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CSP9	Unavailable	76	\$19,053,278.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$19,053,278.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CSQ7	Unavailable	14	\$1,588,282.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,588,282.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CSR5	Unavailable	24	\$5,573,133.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,573,133.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTE3	Unavailable	57	\$14,419,935.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$14,419,935.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTF0	Unavailable	112	\$30,060,772.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$30,060,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTG8	Unavailable	16	\$1,213,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,213,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTH6	Unavailable	31	\$4,019,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,019,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTJ2	Unavailable	18	\$1,773,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,773,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTK9	Unavailable	19	\$5,045,707.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,045,707.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTL7	Unavailable	20	\$1,323,386.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,323,386.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTM5	Unavailable	9	\$1,163,520.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,163,520.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTN3	Unavailable	12	\$1,176,773.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,176,773.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTP8	Unavailable	8	\$1,410,896.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,410,896.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTQ6	U.S. BANK N.A.	8	\$2,354,441.78	23.64%	0	\$0.00	NA												
	Unavailable	27	\$7,604,101.78	76.36%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,958,543.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTR4	U.S. BANK N.A.	7	\$730,200.90	37.37%	0	\$0.00	NA												
	Unavailable	10	\$1,223,779.34	62.63%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,953,980.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CVC4	Unavailable	74	\$19,864,507.33	100%	0	\$0.00	NA												



31419CXG3	GMAC MORTGAGE, LLC	5	\$1,433,499.20	7.15%	0	\$0.00	NA												
	Unavailable	69	\$18,605,579.14	92.85%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$20,039,078.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CXJ7	GMAC MORTGAGE, LLC	3	\$621,189.19	31.35%	0	\$0.00	NA												
	Unavailable	4	\$1,360,589.44	68.65%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,981,778.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CXX4	GMAC MORTGAGE, LLC	147	\$31,293,044.34	25.03%	0	\$0.00	NA												
	Unavailable	428	\$93,720,387.47	74.97%	0	\$0.00	NA												
<b>Total</b>		<b>575</b>	<b>\$125,013,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CXL2	GMAC MORTGAGE, LLC	42	\$11,175,219.00	31.4%	0	\$0.00	NA												
	Unavailable	102	\$24,409,287.90	68.6%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$35,584,506.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CXN8	GMAC MORTGAGE, LLC	1	\$363,000.00	25.35%	0	\$0.00	NA												
	Unavailable	4	\$1,069,000.00	74.65%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CXP3	GMAC MORTGAGE, LLC	6	\$1,610,651.00	24.23%	0	\$0.00	NA												
	Unavailable	19	\$5,036,468.69	75.77%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,647,119.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CXQ1	GMAC MORTGAGE, LLC	3	\$671,801.00	4.34%	0	\$0.00	NA												
	Unavailable	53	\$14,804,295.01	95.66%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$15,476,096.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CXR9	GMAC MORTGAGE, LLC	24	\$7,297,106.83	6.98%	0	\$0.00	NA												
	Unavailable	364	\$97,306,184.19	93.02%	0	\$0.00	NA												
<b>Total</b>		<b>388</b>	<b>\$104,603,291.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CXS7	GMAC MORTGAGE, LLC	4	\$738,500.00	1.48%	0	\$0.00	NA												
	Unavailable	164	\$49,256,372.73	98.52%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$49,994,872.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CXT5	GMAC MORTGAGE, LLC	31	\$8,376,532.80	7.93%	0	\$0.00	NA												
	Unavailable	369	\$97,195,609.85	92.07%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$105,572,142.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CXU2	GMAC MORTGAGE, LLC	11	\$3,017,689.98	20.58%	0	\$0.00	NA												
	Unavailable	47	\$11,647,618.68	79.42%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$14,665,308.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CXV0	GMAC MORTGAGE, LLC	40	\$11,415,792.31	69.74%	0	\$0.00	NA												
	Unavailable	21	\$4,952,278.75	30.26%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$16,368,071.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D4U2	Unavailable	62	\$17,588,675.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$17,588,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D4V0	Unavailable	31	\$7,679,475.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,679,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D4W8	Unavailable	8	\$1,094,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,094,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D6Z9	Unavailable	1	\$64,775.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$64,775.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31419DFP1	PNC BANK, N.A.	53	\$7,118,826.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,118,826.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DFQ9	PNC BANK, N.A.	67	\$8,719,390.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,719,390.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DFR7	PNC BANK, N.A.	16	\$1,915,423.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,915,423.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DFS5	PNC BANK, N.A.	29	\$4,726,686.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,726,686.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DFT3	PNC BANK, N.A.	33	\$5,337,711.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,337,711.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DFU0	PNC BANK, N.A.	10	\$2,677,235.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,677,235.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DFV8	PNC BANK, N.A.	8	\$2,212,915.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,212,915.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DFW6	PNC BANK, N.A.	6	\$1,478,299.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,478,299.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DFX4	PNC BANK, N.A.	6	\$1,390,383.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,390,383.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DFY2	Unavailable	17	\$3,720,361.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,720,361.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DFZ9	Unavailable	23	\$4,438,533.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,438,533.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DGA3	Unavailable	20	\$1,478,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DGB1	Unavailable	38	\$4,790,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,790,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DGC9	Unavailable	27	\$6,832,825.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,832,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DGD7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,572,350.00	86.39%	0	\$0.00	NA												
	Unavailable	2	\$563,000.00	13.61%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,135,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DGE5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,967,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DJ28	WELLS FARGO BANK, N.A.	126	\$12,339,448.77	65.03%	0	\$0.00	NA												
	Unavailable	68	\$6,635,595.91	34.97%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$18,975,044.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DJ36	WELLS FARGO BANK, N.A.	169	\$21,686,453.05	64.7%	0	\$0.00	NA												
	Unavailable	91	\$11,830,152.15	35.3%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$33,516,605.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DJ44	WELLS FARGO BANK, N.A.	243	\$55,351,550.23	80.06%	0	\$0.00	NA												
	Unavailable	55	\$13,788,085.80	19.94%	0	\$0.00	NA												
<b>Total</b>		<b>298</b>	<b>\$69,139,636.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











	Unavailable	6	\$1,570,678.24	44.86%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,500,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DX22	PNC BANK, N.A.	72	\$17,412,823.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$17,412,823.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DX30	PNC BANK, N.A.	38	\$9,203,848.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,203,848.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DX55	QUICKEN LOANS INC.	110	\$30,204,156.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$30,204,156.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DX63	Unavailable	18	\$2,084,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,084,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DX71	QUICKEN LOANS INC.	98	\$18,828,475.00	99.49%	0	\$0.00	NA												
	Unavailable	1	\$96,000.00	0.51%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$18,924,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DX89	Unavailable	15	\$2,355,266.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,355,266.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DX97	U.S. BANK N.A.	7	\$1,184,478.46	14.72%	0	\$0.00	NA												
	Unavailable	35	\$6,863,294.16	85.28%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,047,772.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DXU0	PNC BANK, N.A.	27	\$1,674,072.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,674,072.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DXV8	PNC BANK, N.A.	26	\$1,748,915.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,748,915.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DXW6	PNC BANK, N.A.	15	\$1,506,811.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,506,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DXX4	PNC BANK, N.A.	18	\$1,735,599.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,735,599.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DXY2	PNC BANK, N.A.	25	\$3,296,639.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,296,639.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DXZ9	PNC BANK, N.A.	27	\$3,483,101.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,483,101.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DY21	FIFTH THIRD BANK	11	\$2,888,448.56	27.08%	0	\$0.00	NA												
	Unavailable	28	\$7,779,177.32	72.92%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,667,625.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DY39	FIFTH THIRD BANK	3	\$480,500.00	11.53%	0	\$0.00	NA												
	Unavailable	12	\$3,686,849.79	88.47%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,167,349.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DY47	FIFTH THIRD BANK	2	\$777,500.00	16.81%	0	\$0.00	NA												
	Unavailable	13	\$3,847,906.57	83.19%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,625,406.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DY54	QUICKEN LOANS INC.	37	\$9,630,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,630,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DY62	QUICKEN LOANS INC.	27	\$6,260,994.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,260,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419DY70	QUICKEN LOANS INC.	17	\$2,152,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,152,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DY88	QUICKEN LOANS INC.	7	\$2,149,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,149,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DY96	CIT BANK, NATIONAL ASSOCIATION	4	\$1,386,737.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,386,737.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYC9	FIFTH THIRD BANK	13	\$2,715,943.63	14.53%	0	\$0.00	NA												
	Unavailable	65	\$15,970,547.47	85.47%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$18,686,491.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYD7	FIFTH THIRD BANK	5	\$1,056,530.06	19.98%	0	\$0.00	NA												
	Unavailable	17	\$4,230,530.72	80.02%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,287,060.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYG0	FIFTH THIRD BANK	5	\$1,262,338.33	17.65%	0	\$0.00	NA												
	Unavailable	20	\$5,891,289.56	82.35%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,153,627.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYH8	Unavailable	19	\$4,315,897.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,315,897.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYJ4	Unavailable	4	\$1,359,274.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,359,274.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYK1	Unavailable	19	\$4,890,239.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,890,239.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYL9	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$413,000.00	40.53%	0	\$0.00	NA												
	Unavailable	3	\$605,919.61	59.47%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,018,919.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYM7	Unavailable	12	\$2,780,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,780,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYN5	Unavailable	391	\$103,527,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>391</b>	<b>\$103,527,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYP0	Unavailable	18	\$1,352,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,352,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYQ8	Unavailable	98	\$12,631,951.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$12,631,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYR6	Unavailable	45	\$4,450,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,450,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYS4	Unavailable	21	\$5,690,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,690,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYT2	Unavailable	23	\$1,625,825.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,625,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYU9	Unavailable	22	\$2,807,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,807,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYV7	Unavailable	17	\$1,617,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,617,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419DYW5	Unavailable	7	\$1,588,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,588,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYY1	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	10.52%	0	\$0.00	NA												
	Unavailable	8	\$2,040,450.00	89.48%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,280,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DZA2	CIT BANK, NATIONAL ASSOCIATION	13	\$3,673,834.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,673,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DZB0	CIT BANK, NATIONAL ASSOCIATION	35	\$8,809,900.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,809,900.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DZC8	CIT BANK, NATIONAL ASSOCIATION	29	\$6,766,752.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,766,752.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DZD6	CIT BANK, NATIONAL ASSOCIATION	4	\$1,899,151.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,899,151.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DZE4	CIT BANK, NATIONAL ASSOCIATION	3	\$1,507,797.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,507,797.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DZF1	CIT BANK, NATIONAL ASSOCIATION	12	\$2,395,423.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,395,423.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EA25	MORGAN STANLEY CREDIT CORPORATION	16	\$4,451,711.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,451,711.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EA33	MORGAN STANLEY CREDIT CORPORATION	25	\$5,853,469.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,853,469.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAH2	PNC BANK, N.A.	26	\$10,115,345.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$10,115,345.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAK5	PNC BANK, N.A.	10	\$3,273,708.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,273,708.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAL3	PNC BANK, N.A.	4	\$1,236,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,236,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$288,750.00	14.82%	0	\$0.00	NA												
	Unavailable	4	\$1,659,789.11	85.18%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,948,539.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAS8	FIFTH THIRD BANK	4	\$839,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$839,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAU3	FIFTH THIRD BANK	3	\$604,000.00	29.15%	0	\$0.00	NA												
	Unavailable	5	\$1,468,236.73	70.85%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,072,236.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAW9	MORGAN STANLEY CREDIT CORPORATION	31	\$9,634,714.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,634,714.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAX7	MORGAN STANLEY CREDIT CORPORATION	58	\$14,348,209.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$14,348,209.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAY5	MORGAN STANLEY CREDIT CORPORATION	11	\$2,262,510.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,262,510.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419EE21	Unavailable	56	\$16,224,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$16,224,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EE39	Unavailable	57	\$15,056,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$15,056,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EE47	Unavailable	10	\$1,282,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,282,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EE54	Unavailable	8	\$1,305,069.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,305,069.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EE62	Unavailable	22	\$3,599,472.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,599,472.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EE70	Unavailable	7	\$1,627,802.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,627,802.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EE88	Unavailable	5	\$573,654.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$573,654.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EEP0	Unavailable	4	\$1,265,652.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,265,652.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EEZ8	Unavailable	5	\$1,128,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,128,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EF20	METLIFE BANK, NA	6	\$2,319,991.78	45.17%	0	\$0.00	NA												
	Unavailable	6	\$2,815,750.00	54.83%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$5,135,741.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EF38	METLIFE BANK, NA	4	\$1,653,547.00	54.05%	0	\$0.00	NA												
	Unavailable	3	\$1,406,000.00	45.95%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$3,059,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EG37	FIFTH THIRD BANK	17	\$1,497,662.80	65.52%	0	\$0.00	NA												
	Unavailable	10	\$788,150.00	34.48%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,285,812.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EG45	FIFTH THIRD BANK	13	\$1,697,755.78	39.02%	0	\$0.00	NA												
	Unavailable	21	\$2,653,362.06	60.98%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,351,117.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EG52	FIFTH THIRD BANK	3	\$497,657.04	23.2%	0	\$0.00	NA												
	Unavailable	10	\$1,647,100.00	76.8%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,144,757.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EG60	FIFTH THIRD BANK	26	\$7,469,595.38	24.62%	0	\$0.00	NA												
	Unavailable	80	\$22,875,310.95	75.38%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$30,344,906.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EG78	FIFTH THIRD BANK	31	\$2,524,007.76	58.3%	0	\$0.00	NA												
	Unavailable	20	\$1,805,453.06	41.7%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,329,460.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EG86	FIFTH THIRD BANK	12	\$1,667,713.93	43.19%	0	\$0.00	NA												
	Unavailable	16	\$2,193,664.22	56.81%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,861,378.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EG94	FIFTH THIRD BANK	8	\$1,276,379.12	34.5%	0	\$0.00	NA												
	Unavailable	15	\$2,423,061.17	65.5%	0	\$0.00	NA												

<b>Total</b>		23	\$3,699,440.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419EGX1	FIFTH THIRD BANK	178	\$29,859,895.70	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$19,609,508.00	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		287	\$49,469,403.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419EGY9	FIFTH THIRD BANK	30	\$3,112,151.01	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,749,650.00	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		46	\$4,861,801.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419EGZ6	FIFTH THIRD BANK	17	\$4,622,728.39	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,338,400.00	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		30	\$7,961,128.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419EHA0	FIFTH THIRD BANK	27	\$6,401,236.97	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$18,138,659.61	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		94	\$24,539,896.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31421AL27	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$105,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$927,191.32	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		7	\$1,332,191.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31421AL35	U.S. BANK N.A.	5	\$543,511.29	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$139,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,448,857.26	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		25	\$3,131,868.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31421AL43	WELLS FARGO BANK, N.A.	1	\$108,000.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$968,745.61	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		7	\$1,076,745.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31421AL50	Unavailable	2	\$317,243.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		2	\$317,243.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31421AL68	CITIMORTGAGE, INC.	1	\$93,382.36	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$418,444.84	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,267,830.96	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		11	\$1,779,658.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31421ALW1	Unavailable	3	\$341,595.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		3	\$341,595.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31421ALX9	U.S. BANK N.A.	3	\$360,495.57	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$340,855.52	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$364,849.86	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		9	\$1,066,200.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31421ALY7	U.S. BANK N.A.	1	\$73,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$1,209,936.31	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,070,754.85	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		25	\$3,353,691.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31421ALZ4	U.S. BANK N.A.	2	\$187,800.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,339,025.27	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		9	\$1,526,825.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381N2V4	NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	\$700,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381N3J0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31381NJ3	WELLS FARGO BANK N.A.	1	\$7,905,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,905,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NJK0	WALKER & DUNLOP, LLC	1	\$6,790,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NJL8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,797,460.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,797,460.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NJM6	WELLS FARGO BANK N.A.	1	\$3,688,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NK69	WELLS FARGO BANK N.A.	1	\$10,817,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NKK8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NKP7	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,076,467.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,076,467.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NL43	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NL50	WELLS FARGO BANK N.A.	1	\$4,988,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,988,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NL76	ARBOR COMMERCIAL FUNDING LLC	1	\$1,245,326.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,245,326.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NL84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,566,138.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,566,138.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NL92	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,846,977.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,846,977.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NLB7	M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NLF8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,295,845.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,295,845.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NLG6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,008,144.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,008,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NLH4	ARBOR COMMERCIAL FUNDING LLC	1	\$13,746,256.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,746,256.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NLK7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,007.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,998,007.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NLM3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,863,786.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,863,786.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NLP6	WELLS FARGO BANK N.A.	1	\$3,995,658.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,995,658.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NLQ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,576,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31381NLX9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,996,057.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,996,057.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NM42	RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NM59	WELLS FARGO BANK N.A.	1	\$3,771,238.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,771,238.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NM67	ARBOR COMMERCIAL FUNDING LLC	1	\$4,795,205.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,795,205.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NM83	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NMD2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NME0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NMF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NMG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NMH3	PNC MULTIFAMILY MORTGAGE LLC	1	\$8,411,275.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,411,275.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NMJ9	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,439,554.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,439,554.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NMM2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,363.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,798,363.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NMP5	ALLIANT CAPITAL LLC	1	\$769,256.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$769,256.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NMQ3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,974,854.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$23,974,854.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NMR1	WELLS FARGO BANK N.A.	1	\$6,698,057.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,698,057.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NN82	ARBOR COMMERCIAL FUNDING LLC	1	\$2,687,371.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,687,371.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NNC3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,072.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,900,072.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NNG4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,635,286.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,635,286.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NNZ2	PNC MULTIFAMILY MORTGAGE LLC	1	\$16,587,229.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,587,229.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NP31	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NP56	ALLIANT CAPITAL LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31381NQG1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,017,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NQJ5	WELLS FARGO BANK N.A.	1	\$1,674,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,674,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NQK2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,654.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,448,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NQL0	ARBOR COMMERCIAL FUNDING LLC	1	\$999,015.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$999,015.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NQM8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,449,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,449,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NQQ9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,331,223.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,331,223.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NQR7	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NQS5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,405,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NQT3	ALLIANT CAPITAL LLC	1	\$870,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NQU0	ALLIANT CAPITAL LLC	1	\$1,050,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NQV8	ALLIANT CAPITAL LLC	1	\$1,635,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NQX4	CWCAPITAL	1	\$18,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NQZ9	WELLS FARGO BANK N.A.	1	\$2,908,258.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,908,258.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NR62	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NR88	GREYSTONE SERVICING CORPORATION INC.	1	\$2,907,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,907,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NRJ4	WALKER & DUNLOP, LLC	1	\$7,228,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NRK1	WALKER & DUNLOP, LLC	1	\$6,561,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,561,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NRL9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NRV7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NRY1	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31381NS38	ALLIANT CAPITAL LLC	1	\$2,005,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,005,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NS53	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NS87	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NSB0	ALLIANT CAPITAL LLC	1	\$1,470,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NSC8	WALKER & DUNLOP, LLC	1	\$7,120,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NSD6	WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NSF1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NSG9	FREMONT BANK	1	\$645,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NSH7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,670,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NSL8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,170,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NSM6	GREYSTONE SERVICING CORPORATION INC.	1	\$7,070,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NSN4	GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NSR5	ALLIANT CAPITAL LLC	1	\$3,982,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,982,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NST1	JP MORGAN CHASE BANK, NA	1	\$2,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NSU8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$39,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NSV6	RED MORTGAGE CAPITAL, LLC	3	\$18,858,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$18,858,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NSW4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,692,946.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,692,946.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NT94	GREYSTONE SERVICING CORPORATION INC.	1	\$38,850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$38,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NTB9	GREYSTONE SERVICING CORPORATION INC.	1	\$760,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NTD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NTK9	WALKER & DUNLOP, LLC	1	\$3,390,000.00	100%	0	\$0.00	NA												



31381NV83	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,436,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,436,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NVA8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NVD2	ALLIANT CAPITAL LLC	1	\$3,120,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NVL4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NVN0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,824,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NVQ3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NVU4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NVV2	NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NVW0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NVY6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NVZ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,148,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NW33	WELLS FARGO BANK N.A.	1	\$3,562,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NW90	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,339,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,339,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NWA7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,611,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,611,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NWB5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NWK5	HSBC BANK USA, NA	1	\$15,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NWQ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NWR0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$975,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NWT6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NX24	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,505,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31381NX73	NATIONAL COOPERATIVE BANK, N.A.	1	\$9,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NX81	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NXF5	NATIONAL COOPERATIVE BANK, N.A.	1	\$865,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NXL2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NXQ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NXX6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,106,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NYA5	CWCAPITAL	1	\$19,452,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,452,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NYD9	HSBC BANK USA, NA	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NYK3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NYW7	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NZ89	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NZK2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,175,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NZX4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTAJ6	1ST SOURCE BANK	1	\$34,955.68	2.68%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	6.44%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$596,868.90	45.76%	0	\$0.00	NA												
	STATE FARM BANK, FSB	5	\$284,059.02	21.78%	0	\$0.00	NA												
	Unavailable	4	\$304,581.27	23.34%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,304,464.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTAK3	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$746,025.52	16.54%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	2	\$147,025.00	3.26%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	4	\$250,050.00	5.54%	0	\$0.00	NA												
	STATE FARM BANK, FSB	30	\$2,063,593.67	45.75%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	6	\$301,500.69	6.68%	0	\$0.00	NA												
	Unavailable	14	\$1,001,978.29	22.23%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,510,173.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTAL1	GATEWAY MORTGAGE GROUP LLC	18	\$1,111,539.00	49.12%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	3	\$156,200.00	6.9%	0	\$0.00	NA												
	STATE FARM BANK, FSB	10	\$498,652.21	22.04%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$57,933.47	2.56%	0	\$0.00	NA												
	Unavailable	7	\$438,368.41	19.38%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,262,693.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	WESTBURY BANK	1	\$120,500.00	0.74%	0	\$0.00	NA												
	Unavailable	21	\$2,445,988.37	15.12%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$16,188,961.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RK97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$238,500.00	8.18%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$239,650.00	8.22%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,400.00	3.82%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$235,000.00	8.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$803,225.00	27.55%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	3	\$334,900.00	11.48%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$123,756.00	4.24%	0	\$0.00	NA												
	Unavailable	7	\$829,602.00	28.45%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,916,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RLA3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,965.47	0.37%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$107,200.00	0.45%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$188,330.44	0.8%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$107,250.00	0.45%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$286,641.70	1.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,278.21	0.45%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$90,637.72	0.38%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,500.00	0.37%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,239.00	0.46%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$290,500.00	1.23%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$92,000.00	0.39%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$613,545.28	2.59%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$390,000.00	1.65%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$84,266.64	0.36%	0	\$0.00	NA												
	BANK OF THE WEST	5	\$490,600.00	2.07%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.83%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,596.32	0.87%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$108,000.00	0.46%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,500.00	0.4%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	3	\$282,641.69	1.19%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.36%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	2	\$193,000.00	0.82%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	1	\$86,000.00	0.36%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$95,300.00	0.4%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$206,000.00	0.87%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$207,000.00	0.88%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	4	\$350,000.00	1.48%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,000.00	0.36%	0	\$0.00	NA												
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.41%	0	\$0.00	NA												
	FARMERS BANK & TRUST	6	\$572,146.95	2.42%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$189,925.00	0.8%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$173,463.27	0.73%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	2	\$202,000.00	0.85%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,000.00	0.4%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$91,100.00	0.39%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$584,098.09	2.47%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMi	1	\$85,842.00	0.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00	0.36%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$291,396.08	1.23%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$283,783.50	1.2%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$84,665.07	0.36%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,700.00	0.37%	0	\$0.00	NA												











FIRST FEDERAL SAVINGS BANK	1	\$109,600.00	0.18%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$620,150.00	1%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$103,396.96	0.17%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$784,603.40	1.26%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,271,534.18	2.05%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	7	\$659,320.00	1.06%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.16%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$194,852.90	0.31%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$991,946.98	1.6%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$86,500.00	0.14%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$302,255.28	0.49%	0	\$0.00	NA												
FORUM CREDIT UNION	6	\$554,382.99	0.89%	0	\$0.00	NA												
FREMONT BANK	1	\$105,000.00	0.17%	0	\$0.00	NA												
FULTON BANK	4	\$377,950.00	0.61%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$96,000.00	0.15%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$88,000.00	0.14%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$102,400.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$177,775.00	0.29%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,600.00	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$270,426.41	0.44%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$268,585.52	0.43%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$582,000.00	0.94%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA												
HEARTLAND BANK	11	\$1,074,658.48	1.73%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$99,470.12	0.16%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$184,800.00	0.3%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$191,300.00	0.31%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$108,619.34	0.18%	0	\$0.00	NA												
HOME STATE BANK	2	\$188,100.00	0.3%	0	\$0.00	NA												
HONOR BANK	1	\$90,000.00	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$85,600.00	0.14%	0	\$0.00	NA												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,425.00	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$719,250.00	1.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$203,499.99	0.33%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$313,720.73	0.51%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$192,700.00	0.31%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$106,800.00	0.17%	0	\$0.00	NA												
LAKELAND BANK	1	\$90,000.00	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$180,500.00	0.29%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$96,880.73	0.16%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$293,800.00	0.47%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$107,614.56	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA												
MAGNA BANK	1	\$90,000.00	0.15%	0	\$0.00	NA												
MARINE BANK	3	\$285,775.00	0.46%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$309,600.00	0.5%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.32%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$195,280.00	0.31%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$108,100.00	0.17%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$103,869.16	0.17%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$100,800.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$104,168.77	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$109,800.00	0.18%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$198,750.00	0.32%	0	\$0.00	NA												

MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$95,920.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	4	\$386,050.00	0.62%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$302,000.00	0.49%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,800.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,800.00	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$384,113.65	0.62%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$100,028.98	0.16%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$104,870.89	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$291,600.00	0.47%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$181,050.00	0.29%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$96,000.00	0.15%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$88,000.00	0.14%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$98,700.00	0.16%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$267,800.00	0.43%	0	\$0.00	NA												
PBI BANK	1	\$93,900.00	0.15%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$478,300.00	0.77%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$301,505.21	0.49%	0	\$0.00	NA												
PEOPLES BANK	1	\$103,000.00	0.17%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,000.00	0.28%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,750.00	0.15%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$96,200.00	0.16%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$386,700.00	0.62%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$93,000.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$183,480.00	0.3%	0	\$0.00	NA												
PRIMEBANK	1	\$87,200.00	0.14%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$769,575.00	1.24%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$106,263.00	0.17%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$100,382.01	0.16%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
RBC BANK (USA)	1	\$98,411.91	0.16%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$179,637.65	0.29%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$181,000.00	0.29%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$182,580.00	0.29%	0	\$0.00	NA												
RPM MORTGAGE, INC.	3	\$283,000.00	0.46%	0	\$0.00	NA												
S&T BANK	2	\$214,000.00	0.34%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$204,568.51	0.33%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$570,094.08	0.92%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$102,150.00	0.16%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$642,450.00	1.04%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$189,800.00	0.31%	0	\$0.00	NA												
SIUSLAW BANK	1	\$87,400.00	0.14%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$191,500.00	0.31%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$179,100.00	0.29%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$106,500.00	0.17%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$108,000.00	0.17%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$109,839.00	0.18%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$202,500.00	0.33%	0	\$0.00	NA												
STEARNS LENDING, INC.	6	\$571,775.00	0.92%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$106,300.00	0.17%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$303,458.57	0.49%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$93,800.00	0.15%	0	\$0.00	NA												
THE HARVARD STATE BANK	2	\$201,250.00	0.32%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$108,400.00	0.17%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA												

	THINK MUTUAL BANK	1	\$108,100.00	0.17%	0	\$0.00	NA												
	TIERONE BANK	5	\$472,560.00	0.76%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$281,750.00	0.45%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
	UMPQUA BANK	18	\$1,734,559.83	2.8%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$104,000.00	0.17%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$106,230.43	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$107,000.00	0.17%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$97,800.00	0.16%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	4	\$355,314.54	0.57%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$197,600.00	0.32%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$90,000.00	0.15%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$104,641.45	0.17%	0	\$0.00	NA												
	WESTBURY BANK	1	\$96,000.00	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$108,620.00	0.18%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	4	\$419,330.46	0.68%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$206,250.00	0.33%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	7	\$672,704.82	1.08%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA												
	Unavailable	130	\$12,503,724.74	20.15%	0	\$0.00	NA												
<b>Total</b>		<b>640</b>	<b>\$62,039,874.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WV66	360 MORTGAGE GROUP, LLC	1	\$123,750.00	0.29%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$112,500.00	0.26%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,900.00	0.29%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$116,250.00	0.27%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$223,900.00	0.52%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$110,780.00	0.26%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$358,450.00	0.84%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$358,700.00	0.84%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,114.44	0.26%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	17	\$1,996,000.00	4.67%	0	\$0.00	NA												
	AVIDIA BANK	1	\$118,000.00	0.28%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$344,700.00	0.81%	0	\$0.00	NA												
	BANK OF AKRON	1	\$123,200.00	0.29%	0	\$0.00	NA												
	BANK OF THE WEST	11	\$1,271,648.60	2.97%	0	\$0.00	NA												
	BANKNEWPORT	1	\$115,000.00	0.27%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA												
	BETTER BANKS	1	\$117,500.00	0.27%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$110,000.00	0.26%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$113,800.00	0.27%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	2	\$240,000.00	0.56%	0	\$0.00	NA												
	BROKAW CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA												
	BUSEY BANK	1	\$123,344.61	0.29%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.26%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$464,407.97	1.09%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	4	\$474,450.00	1.11%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$117,000.00	0.27%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$568,065.00	1.33%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.28%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	2	\$225,900.00	0.53%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$241,875.00	0.57%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$121,447.01	0.28%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,350.00	0.27%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$120,276.98	0.28%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$119,800.00	0.28%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,074.63	1.05%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$232,000.00	0.54%	0	\$0.00	NA												

DUPAGE CREDIT UNION	1	\$118,500.00	0.28%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$352,600.00	0.82%	0	\$0.00	NA												
EASTWOOD BANK	2	\$224,250.00	0.52%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	5	\$593,931.74	1.39%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$117,750.00	0.28%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$119,000.00	0.28%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$229,969.88	0.54%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$122,400.00	0.29%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,084.64	0.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,000.00	0.27%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$110,000.00	0.26%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$471,150.00	1.1%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.27%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,312,330.00	3.07%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$468,200.00	1.09%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$114,861.83	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$118,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$115,500.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.28%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,400.00	0.55%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$954,989.89	2.23%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$110,600.00	0.26%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$112,800.00	0.26%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$343,669.22	0.8%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA												
FREMONT BANK	1	\$120,000.00	0.28%	0	\$0.00	NA												
FULTON BANK	6	\$714,400.00	1.67%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$119,749.14	0.28%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$351,274.33	0.82%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$232,868.22	0.54%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$238,850.00	0.56%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$336,256.00	0.79%	0	\$0.00	NA												
HANCOCK BANK	1	\$124,247.04	0.29%	0	\$0.00	NA												
HEARTLAND BANK	1	\$112,000.00	0.26%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.29%	0	\$0.00	NA												
HOME BANK	1	\$115,200.00	0.27%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$110,000.00	0.26%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$229,500.00	0.54%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$116,250.00	0.27%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$699,200.00	1.63%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$119,400.00	0.28%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$232,864.75	0.54%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$230,500.00	0.54%	0	\$0.00	NA												
MAGNA BANK	3	\$357,845.88	0.84%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,705.50	0.27%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$119,855.54	0.28%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.29%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$237,200.00	0.55%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$110,000.00	0.26%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,300.00	0.27%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$119,000.00	0.28%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,400.00	0.28%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,400.00	0.26%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,500.00	0.55%	0	\$0.00	NA												





FIRST INTERSTATE BANK	4	\$561,325.00	0.72%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$270,450.00	0.35%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,369,913.00	1.76%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$395,750.00	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$140,800.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$292,950.00	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	5	\$702,400.00	0.9%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$131,503.95	0.17%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$551,785.28	0.71%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$1,773,116.09	2.28%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$263,534.89	0.34%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$125,324.74	0.16%	0	\$0.00	NA												
FREMONT BANK	2	\$282,526.00	0.36%	0	\$0.00	NA												
FULTON BANK	7	\$985,900.00	1.27%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$143,500.00	0.18%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$145,425.00	0.19%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	2	\$287,174.37	0.37%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$272,500.00	0.35%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$148,800.00	0.19%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$287,000.00	0.37%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$767,605.32	0.99%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$139,500.00	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$707,025.00	0.91%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$1,095,200.00	1.41%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$543,999.00	0.7%	0	\$0.00	NA												
HOME STATE BANK	2	\$273,000.00	0.35%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$137,410.00	0.18%	0	\$0.00	NA												
HOMewise, INC.	1	\$148,200.00	0.19%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$129,600.00	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$262,467.67	0.34%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$126,460.00	0.16%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$131,600.00	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$141,750.00	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$948,200.00	1.22%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$279,000.00	0.36%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$421,815.06	0.54%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$703,949.12	0.9%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$140,647.00	0.18%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$411,873.79	0.53%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$281,015.13	0.36%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$681,850.00	0.88%	0	\$0.00	NA												
MAGNA BANK	3	\$399,383.99	0.51%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$134,000.00	0.17%	0	\$0.00	NA												
MARINE BANK	2	\$275,500.00	0.35%	0	\$0.00	NA												
MARQUETTE BANK	1	\$147,250.00	0.19%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.18%	0	\$0.00	NA												
MERCANTILE BANK	1	\$127,463.24	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.18%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$141,490.27	0.18%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$291,600.00	0.37%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$126,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$288,000.00	0.37%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$135,100.00	0.17%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,000.00	0.35%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$390,350.00	0.5%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,500.00	0.34%	0	\$0.00	NA												





FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,690.19	0.24%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$319,752.00	0.49%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.73%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,110.00	0.5%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$335,000.00	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$152,500.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$170,400.00	0.26%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$1,976,392.40	3.01%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$324,792.19	0.5%	0	\$0.00	NA												
FULTON BANK	7	\$1,134,194.53	1.73%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$316,295.28	0.48%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$162,500.00	0.25%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$156,600.00	0.24%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$149,811.27	0.23%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$171,000.00	0.26%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$158,512.46	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,804.98	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$476,200.00	0.73%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$167,000.00	0.25%	0	\$0.00	NA												
HEARTLAND BANK	2	\$316,200.00	0.48%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$171,171.00	0.26%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$165,604.00	0.25%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$171,000.00	0.26%	0	\$0.00	NA												
HOMEWISSE, INC.	1	\$171,800.00	0.26%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$155,000.00	0.24%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,120.00	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$975,900.00	1.49%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA												
LAKELAND BANK	1	\$158,000.00	0.24%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$319,000.00	0.49%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$460,000.00	0.7%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$462,500.00	0.71%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$789,602.87	1.2%	0	\$0.00	NA												
MAGNA BANK	2	\$337,000.00	0.51%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$158,509.09	0.24%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,768.54	0.26%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$323,450.00	0.49%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.26%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$324,000.00	0.49%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,500.00	0.24%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$161,000.00	0.25%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$155,000.00	0.24%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,807.76	0.24%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$159,069.11	0.24%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,786.11	0.26%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$173,600.00	0.26%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$149,621.81	0.23%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$157,250.00	0.24%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$986,100.00	1.5%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$316,718.65	0.48%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$159,500.00	0.24%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$300,000.00	0.46%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$469,000.00	0.72%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$478,910.22	0.73%	0	\$0.00	NA												
PEOPLES BANK	1	\$167,000.00	0.25%	0	\$0.00	NA												





	FIRSTBANK PUERTO RICO	1	\$75,000.00	1.99%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$105,000.00	2.78%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$121,242.20	3.22%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	15	\$1,704,259.01	45.19%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,531,533.67	40.61%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,400.00	2.72%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,770,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WVQ2	BANK OF HAWAII	2	\$1,159,000.00	32.13%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$156,000.00	4.32%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,495.00	3.06%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$281,500.00	7.8%	0	\$0.00	NA												
	MARINE BANK	2	\$133,152.81	3.69%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$110,375.00	3.06%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$228,800.00	6.34%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$245,000.00	6.79%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	7.49%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$93,600.00	2.59%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$304,950.00	8.45%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$409,000.00	11.34%	0	\$0.00	NA												
	Unavailable	1	\$105,100.00	2.94%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,606,972.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WVR0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$290,425.00	2.71%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$252,995.00	2.36%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$90,250.00	0.84%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,100.00	1.66%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,350.00	1.53%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$627,350.00	5.86%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$1,258,265.00	11.74%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$177,000.00	1.65%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$854,050.00	7.97%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$152,000.00	1.42%	0	\$0.00	NA												
	CORTRUST BANK	1	\$100,700.00	0.94%	0	\$0.00	NA												
	DENALI STATE BANK	3	\$684,950.00	6.39%	0	\$0.00	NA												
	FIRELANDS FEDERAL CREDIT UNION	1	\$175,750.00	1.64%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$164,649.00	1.54%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$199,500.00	1.86%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	1.46%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$417,000.00	3.89%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$195,700.00	1.83%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	3	\$947,150.00	8.84%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$194,750.00	1.82%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO.	1	\$87,875.00	0.82%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$406,600.00	3.8%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$83,600.00	0.78%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	1	\$166,250.00	1.55%	0	\$0.00	NA												
	PARK BANK	1	\$199,500.00	1.86%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,905.00	3.37%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,000.00	6.38%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,500.00	1.51%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$249,600.00	2.33%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$67,165.00	0.63%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$159,125.00	1.49%	0	\$0.00	NA												
	Unavailable	6	\$806,042.00	7.53%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,713,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WVS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$425,700.00	25.08%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$154,400.00	9.1%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$330,940.00	19.5%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$185,300.00	10.92%	0	\$0.00	NA												

	Unavailable	5	\$600,900.00	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,697,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WVT6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,219.27	1.34%	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	\$215,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$494,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$124,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$230,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$233,689.05	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$263,400.00	2.51%	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	\$624,600.00	5.96%	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	\$183,700.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,918.85	4.71%	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	\$129,150.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$300,800.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$514,700.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$417,050.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,800.00	1.94%	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	\$105,200.00	1%	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	\$406,600.00	3.88%	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	\$399,700.00	3.82%	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	\$314,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$376,650.00	3.6%	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	\$177,000.00	1.69%	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	\$214,729.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$395,356.63	3.77%	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	\$236,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$303,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$201,000.00	1.92%	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	\$382,000.00	3.65%	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	\$265,050.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$172,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$136,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$198,450.00	1.89%	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	\$76,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$956,850.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,473,312.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WVU3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.66%	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	\$207,100.00	0.72%	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	\$506,970.23	1.76%	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	\$158,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$225,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,241.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$302,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$363,376.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$284,000.00	0.99%	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	\$232,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$400,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,237,905.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$242,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$891,774.11	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$383,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$207,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$162,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$362,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$351,901.60	1.22%	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	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	GMAC MORTGAGE, LLC	2	\$520,264.69	3.18%	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	\$190,780.92	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$345,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$464,581.60	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$374,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$694,650.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$543,632.10	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$790,223.08	4.83%	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	\$192,267.19	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SECURITY, INC.	1	\$337,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$240,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$300,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$337,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$524,319.47	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$217,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$208,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$235,832.73	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	3	\$711,216.77	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$537,382.89	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,881,490.76	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$16,374,902.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WW99	ARVEST MORTGAGE COMPANY	3	\$164,600.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$76,739.99	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$78,750.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$124,800.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	2	\$137,000.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$113,600.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$612,329.39	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,307,819.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WWA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$53,200.00	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	1	\$64,000.00	0.13%	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	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$75,100.00	0.16%	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	\$80,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	4	\$209,165.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$273,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$204,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$167,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$205,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$128,693.93	0.27%	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	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,689.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$69,200.00	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	6	\$337,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$385,200.00	0.8%	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	\$135,913.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	32	\$1,900,724.23	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$132,420.07	0.28%	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	\$42,500.00	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	\$712,969.06	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$53,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$202,460.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	24	\$1,572,157.95	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$55,880.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$129,035.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$114,874.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











	HILLTOP NATIONAL BANK	1	\$260,001.31	1.23%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$345,000.00	1.64%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$415,650.00	1.97%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	4	\$1,040,431.28	4.93%	0	\$0.00	NA												
	MAGNA BANK	1	\$168,412.84	0.8%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$351,500.00	1.67%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$317,300.00	1.5%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$352,925.00	1.67%	0	\$0.00	NA												
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$170,000.00	0.81%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$159,646.46	0.76%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$237,500.00	1.13%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.8%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$270,409.36	1.28%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$180,500.00	0.86%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$270,750.00	1.28%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,000.00	1.08%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$215,129.00	1.02%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$213,750.00	1.01%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,000.00	1.59%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$159,125.00	0.75%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$234,650.00	1.11%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$659,934.61	3.13%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.76%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$194,750.00	0.92%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$363,000.00	1.72%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$218,250.00	1.03%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	2	\$499,268.48	2.37%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORPORATION	1	\$258,400.00	1.23%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$634,112.34	3.01%	0	\$0.00	NA												
	Unavailable	11	\$2,155,502.82	10.23%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$21,090,118.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WWE8	ACACIA FEDERAL SAVINGS BANK	1	\$198,505.61	1.86%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$407,250.00	3.81%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$252,390.53	2.36%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,002,192.00	28.12%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$265,000.00	2.48%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$385,000.00	3.61%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$417,000.00	3.91%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$423,000.00	3.96%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	9	\$1,861,696.14	17.44%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	1	\$190,000.00	1.78%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$234,800.00	2.2%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$189,760.95	1.78%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$351,500.00	3.29%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,145.75	2.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	1.64%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	6	\$1,254,103.96	11.75%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$285,958.68	2.68%	0	\$0.00	NA												
	Unavailable	2	\$547,600.00	5.13%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,675,903.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WWF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.05%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.07%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	4	\$1,257,450.00	0.27%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,927,491.26	1.08%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,130,500.00	0.25%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$938,200.00	0.2%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$525,069.09	0.11%	0	\$0.00	NA												
	AMERICAN BANK	2	\$463,232.73	0.1%	0	\$0.00	NA												

AMERICAN FINANCE HOUSE LARIBA	1	\$361,000.00	0.08%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	9	\$2,880,325.00	0.63%	0	\$0.00	NA	0												
ANCHORBANK FSB	8	\$1,880,500.00	0.41%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$408,502.48	0.09%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	31	\$7,112,197.33	1.55%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	8	\$1,973,500.00	0.43%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$2,781,244.35	0.61%	0	\$0.00	NA	0												
BANK OF HAWAII	5	\$1,741,000.00	0.38%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$388,166.38	0.08%	0	\$0.00	NA	0												
BANK OF THE WEST	55	\$16,415,694.68	3.58%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$697,487.26	0.15%	0	\$0.00	NA	0												
BANKNEWPORT	8	\$1,904,000.00	0.42%	0	\$0.00	NA	0												
BANNER BANK	2	\$706,823.75	0.15%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$864,827.92	0.19%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,720,500.00	0.38%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$817,714.15	0.18%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	36	\$9,498,250.00	2.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
BUSEY BANK	1	\$278,400.00	0.06%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	4	\$1,300,200.00	0.28%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	4	\$1,301,000.00	0.28%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$834,000.00	0.18%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	6	\$1,340,724.22	0.29%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	16	\$3,824,305.19	0.83%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$1,389,000.00	0.3%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$915,500.00	0.2%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$310,000.00	0.07%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$693,000.00	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$231,714.74	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$877,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	2	\$413,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,250.00	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$274,700.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$310,515.44	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$232,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$212,000.00	0.05%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$378,500.00	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$546,725.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$482,300.00	0.11%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$212,112.44	0.05%	0	\$0.00	NA	0												
DANVERSBANK	2	\$471,000.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$322,897.71	0.07%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$754,000.00	0.16%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$641,292.14	0.14%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$565,000.00	0.12%	0	\$0.00	NA	0												
DIME BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,097,800.00	0.24%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$224,400.00	0.05%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$651,948.00	0.14%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	10	\$2,425,326.18	0.53%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	3	\$730,080.30	0.16%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	13	\$3,643,459.00	0.8%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	18	\$5,084,581.88	1.11%	0	\$0.00	NA	0												

FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,600.00	0.04%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	11	\$3,451,759.83	0.75%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$259,000.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$758,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$500,013.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	4	\$993,370.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$944,400.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$3,095,300.09	0.68%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$964,400.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,881,250.00	1.07%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	10	\$2,826,297.00	0.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$235,200.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$280,246.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$694,650.00	0.15%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,316,124.05	0.29%	0	\$0.00	NA	0												
FIRST PLACE BANK	44	\$12,307,391.41	2.69%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$2,121,850.00	0.46%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$413,900.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$1,720,997.62	0.38%	0	\$0.00	NA	0												
FREMONT BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
FULTON BANK	37	\$10,445,706.46	2.28%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	8	\$2,572,599.50	0.56%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$664,800.00	0.15%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$187,500.00	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$404,000.00	0.09%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$304,264.99	0.07%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$416,475.36	0.09%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$295,636.04	0.06%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$271,200.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$501,500.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$333,000.00	0.07%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	14	\$3,408,270.00	0.74%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$795,700.00	0.17%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$909,581.45	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$3,487,432.77	0.76%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$203,663.44	0.04%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$650,150.00	0.14%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$469,000.00	0.1%	0	\$0.00	NA	0												
HOMewise, INC.	1	\$177,300.00	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$215,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	15	\$6,133,874.62	1.34%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC.	1	\$242,451.52	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	10	\$2,148,500.00	0.47%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$221,233.36	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$342,169.00	0.07%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$294,628.85	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	44	\$17,119,950.40	3.74%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$208,300.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,126,600.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,223,387.68	0.27%	0	\$0.00	NA	0												
LEADER BANK, N.A.	15	\$4,718,684.92	1.03%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	3	\$1,027,400.00	0.22%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	5	\$1,358,896.28	0.3%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$230,112.11	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	21	\$5,886,091.82	1.28%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	3	\$713,785.05	0.16%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$354,145.12	0.08%	0	\$0.00	NA	0												

MACHIAS SAVINGS BANK	7	\$1,493,500.00	0.33%	0	\$0.00	NA												
MAGNA BANK	7	\$1,935,893.58	0.42%	0	\$0.00	NA												
MARBLEHEAD BANK	3	\$648,490.67	0.14%	0	\$0.00	NA												
MARQUETTE BANK	1	\$398,991.49	0.09%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,811,500.00	0.4%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$746,000.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,250.00	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,700.00	0.04%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$505,800.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$873,800.00	0.19%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$402,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	7	\$2,176,300.00	0.47%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,449,043.44	0.32%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$1,539,350.00	0.34%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,000.00	0.05%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	3	\$678,000.00	0.15%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	3	\$833,487.26	0.18%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	13	\$2,875,746.10	0.63%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$409,500.00	0.09%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$219,729.49	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,200.00	0.06%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$219,470.22	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$666,000.00	0.15%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$244,000.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	13	\$3,537,221.91	0.77%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$587,200.00	0.13%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$224,500.00	0.05%	0	\$0.00	NA												
OAK BANK	1	\$308,000.00	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	14	\$4,039,723.57	0.88%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	14	\$3,920,500.00	0.86%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$622,652.39	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$669,675.56	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$2,764,837.21	0.6%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	5	\$1,052,138.30	0.23%	0	\$0.00	NA												
PBI BANK	1	\$332,000.00	0.07%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$993,800.00	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	18	\$5,596,262.47	1.22%	0	\$0.00	NA												
PEOPLES BANK	2	\$576,000.00	0.13%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.09%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	7	\$3,643,805.16	0.8%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,700.00	0.04%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,752,057.13	0.38%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$399,200.00	0.09%	0	\$0.00	NA												
PMC BANCORP	1	\$300,000.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,265,100.00	0.28%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$737,000.00	0.16%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$552,000.00	0.12%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$265,400.00	0.06%	0	\$0.00	NA												
RABOBANK, N.A.	4	\$1,190,600.00	0.26%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA												
RANLIFE, INC.	1	\$267,970.10	0.06%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,554.50	0.04%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$548,000.00	0.12%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$241,500.00	0.05%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$425,400.00	0.09%	0	\$0.00	NA												
RPM MORTGAGE, INC.	51	\$18,645,803.62	4.07%	0	\$0.00	NA												

	SAHARA MORTGAGE	2	\$516,000.00	0.11%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	40	\$11,449,529.68	2.5%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,300,291.08	0.28%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	2	\$459,771.06	0.1%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$221,000.00	0.05%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$296,742.86	0.06%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$224,000.00	0.05%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	43	\$12,226,000.00	2.67%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$432,000.00	0.09%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$233,600.00	0.05%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$255,300.00	0.06%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$698,000.00	0.15%	0	\$0.00	NA												
	STATE BANK AND TRUST	2	\$597,000.00	0.13%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$438,252.00	0.1%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	3	\$629,200.00	0.14%	0	\$0.00	NA												
	STEARNS LENDING, INC.	11	\$3,462,870.00	0.76%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,484,400.00	0.32%	0	\$0.00	NA												
	STURDY SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.09%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	2	\$470,400.00	0.1%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$435,000.00	0.09%	0	\$0.00	NA												
	THE PARK BANK	1	\$179,000.00	0.04%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$243,200.00	0.05%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$207,650.00	0.05%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	14	\$3,797,171.00	0.83%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$221,400.00	0.05%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$236,460.00	0.05%	0	\$0.00	NA												
	UMPQUA BANK	34	\$8,908,533.14	1.94%	0	\$0.00	NA												
	UNION BANK, NATIONAL ASSOCIATION	3	\$860,801.91	0.19%	0	\$0.00	NA												
	UNITED BANK & TRUST	7	\$2,050,238.16	0.45%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$395,046.39	0.09%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	6	\$1,614,282.59	0.35%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$238,650.00	0.05%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,250.00	0.1%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	2	\$423,000.00	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	9	\$2,735,830.80	0.6%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	6	\$1,382,616.00	0.3%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	7	\$1,882,315.00	0.41%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	0.06%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$833,892.00	0.18%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	8	\$2,692,828.66	0.59%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$358,750.00	0.08%	0	\$0.00	NA												
	WESTBURY BANK	3	\$567,000.00	0.12%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$239,364.47	0.05%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$649,000.00	0.14%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORPORATION	1	\$333,176.95	0.07%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$444,000.00	0.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,363,477.57	0.3%	0	\$0.00	NA												
	Unavailable	330	\$99,413,928.27	21.66%	0	\$0.00	NA												
<b>Total</b>		<b>1,585</b>	<b>\$458,247,522.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WWG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$241,400.00	0.24%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	4	\$1,223,750.00	1.21%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$428,600.00	0.42%	0	\$0.00	NA												



	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$541,500.00	0.54%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$342,300.00	0.34%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$279,400.00	0.28%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	3	\$1,026,700.00	1.02%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	6	\$1,445,425.00	1.43%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,500.00	0.36%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$499,000.00	0.49%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$354,200.00	0.35%	0	\$0.00	NA												
	PARK BANK	2	\$345,803.00	0.34%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$308,200.00	0.3%	0	\$0.00	NA												
	PEOPLES BANK	5	\$1,108,750.00	1.1%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$982,500.00	0.97%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	4	\$786,219.69	0.78%	0	\$0.00	NA												
	PMC BANCORP	1	\$288,000.00	0.28%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$1,806,950.00	1.79%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$619,500.00	0.61%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	2	\$351,000.00	0.35%	0	\$0.00	NA												
	RABOBANK, N.A.	8	\$2,492,389.54	2.47%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$180,000.00	0.18%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	7	\$1,558,600.00	1.54%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	28	\$8,451,094.00	8.36%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$354,500.00	0.35%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$351,285.00	0.35%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$187,500.00	0.19%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$214,750.00	0.21%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.18%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$503,500.00	0.5%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
	STEARNS LENDING, INC.	8	\$2,212,967.00	2.19%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$185,250.00	0.18%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$239,000.00	0.24%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA												
	UMPQUA BANK	15	\$2,949,742.44	2.92%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$248,219.05	0.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$705,550.00	0.7%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$163,500.00	0.16%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$342,600.00	0.34%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$420,000.00	0.42%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORPORATION	1	\$232,532.97	0.23%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$207,000.00	0.2%	0	\$0.00	NA												
	Unavailable	83	\$21,585,220.87	21.33%	0	\$0.00	NA												
<b>Total</b>		<b>394</b>	<b>\$101,071,895.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WWH1	ADIRONDACK TRUST COMPANY THE	2	\$453,800.00	2.18%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	2.14%	0	\$0.00	NA												
	BANK OF AKRON	1	\$366,984.30	1.76%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,349,200.00	16.08%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$291,600.00	1.4%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	2	\$695,082.48	3.34%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$211,500.00	1.02%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$477,500.00	2.29%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$676,000.00	3.25%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	1.54%	0	\$0.00	NA												
	HARTFORD FUNDING LTD.	1	\$225,000.00	1.08%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,400.00	1.53%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	2	\$680,000.00	3.27%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	4	\$1,607,450.00	7.72%	0	\$0.00	NA												

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,856,358.39	8.91%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	5	\$1,704,000.00	8.18%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$766,893.71	3.68%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$1,330,493.23	6.39%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	4	\$1,121,300.00	5.38%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$822,718.64	3.95%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$370,000.00	1.78%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$337,000.00	1.62%	0	\$0.00	NA												
	Unavailable	7	\$2,169,500.00	10.41%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$20,825,780.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WWJ7	FIRSTBANK PUERTO RICO	1	\$137,600.00	6.83%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	3	\$586,798.69	29.14%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	5	\$1,064,533.41	52.86%	0	\$0.00	NA												
	Unavailable	1	\$225,000.00	11.17%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,013,932.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WWK4	ALLIANCE BANK	1	\$272,179.00	1.69%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$594,332.78	3.69%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$1,150,800.00	7.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$272,700.00	1.69%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$319,903.07	1.99%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$280,000.00	1.74%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,519.48	1.21%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	4	\$801,456.35	4.98%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	6	\$1,554,443.78	9.66%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$317,558.45	1.97%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$416,041.27	2.59%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,000.00	1.7%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,364,000.00	8.48%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$278,400.00	1.73%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$499,900.00	3.11%	0	\$0.00	NA												
	OMNIAMERICAN BANK	4	\$1,468,600.00	9.13%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$481,393.57	2.99%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,158,300.00	7.2%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,653,600.00	10.28%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,593.00	1.2%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	2	\$706,900.00	4.39%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$243,712.00	1.51%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$196,200.00	1.22%	0	\$0.00	NA												
	Unavailable	5	\$1,397,138.94	8.7%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$16,088,671.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WWL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$756,000.00	19.09%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$1,458,817.00	36.84%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$703,954.90	17.78%	0	\$0.00	NA												
	SEATTLE BANK	1	\$233,500.00	5.9%	0	\$0.00	NA												
	Unavailable	3	\$807,500.00	20.39%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,959,771.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WWM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$208,000.00	1.89%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	26	\$2,538,025.00	23.06%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$99,577.41	0.9%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	3	\$284,909.91	2.59%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,482.24	0.85%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	22	\$2,123,700.00	19.3%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$104,500.00	0.95%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	3	\$282,000.00	2.56%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$93,382.36	0.85%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	2	\$180,000.00	1.64%	0	\$0.00	NA												
	SEATTLE BANK	3	\$300,000.00	2.73%	0	\$0.00	NA												





	MOUNTAIN AMERICA CREDIT UNION	1	\$194,250.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$175,740.38	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$379,500.00	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,240,879.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WX23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.14%	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	\$417,000.00	0.36%	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	\$480,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$553,950.00	0.47%	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	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	9	\$1,951,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	5	\$918,872.37	0.79%	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	\$430,725.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$213,103.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$556,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$300,000.00	0.26%	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	\$548,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$560,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$640,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	31	\$7,644,730.05	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$333,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	8	\$1,305,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$585,600.00	0.5%	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	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$159,520.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$411,071.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$726,437.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$380,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$300,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$445,656.70	0.38%	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	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$200,100.00	0.17%	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	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$399,948.97	0.34%	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	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$120,000.00	0.1%	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	3	\$477,400.00	0.41%	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	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	9	\$1,609,125.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$382,731.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$134,752.29	0.12%	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	3	\$675,587.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$233,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FAIRWINDS CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,365,000.00	2.03%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$451,921.32	0.39%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	3	\$444,000.00	0.38%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	39	\$9,135,600.00	7.83%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$368,200.00	0.32%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$132,114.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	6	\$987,300.00	0.85%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$598,300.00	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	4	\$981,950.00	0.84%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$561,750.00	0.48%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$292,000.00	0.25%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,237,000.00	1.06%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$268,669.67	0.23%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$207,000.00	0.18%	0	\$0.00	NA												
FREMONT BANK	2	\$440,000.00	0.38%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$1,001,000.00	0.86%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$373,800.00	0.32%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$155,500.00	0.13%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$297,200.00	0.25%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$300,200.00	0.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$874,312.64	0.75%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$186,000.00	0.16%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$736,800.00	0.63%	0	\$0.00	NA												
HEARTLAND BANK	1	\$151,150.00	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	8	\$1,274,800.00	1.09%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$139,000.00	0.12%	0	\$0.00	NA												
ILLINI BANK	1	\$110,240.65	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$136,400.00	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$134,000.00	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	5	\$1,326,000.00	1.14%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$686,100.00	0.59%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$324,700.00	0.28%	0	\$0.00	NA												
LIFESTORE BANK	1	\$122,000.00	0.1%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,200.00	0.32%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$326,000.00	0.28%	0	\$0.00	NA												
MARINE BANK	5	\$795,999.07	0.68%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$292,000.00	0.25%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	4	\$1,409,100.00	1.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$371,000.00	0.32%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$156,420.00	0.13%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$956,950.00	0.82%	0	\$0.00	NA												
MORRILL & JONES BANK AND TRUST COMPANY	2	\$474,000.00	0.41%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$147,000.00	0.13%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$531,600.00	0.46%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$597,000.00	0.51%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$135,500.00	0.12%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$406,000.00	0.35%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	27	\$6,177,738.00	5.29%	0	\$0.00	NA												
OAK BANK	1	\$417,000.00	0.36%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$269,000.00	0.23%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$530,450.00	0.45%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.18%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$779,200.00	0.67%	0	\$0.00	NA												
PARK BANK	4	\$819,175.00	0.7%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.12%	0	\$0.00	NA												



ALPENA ALCONA AREA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	3	\$291,600.00	0.15%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	15	\$1,480,300.00	0.76%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	5	\$466,554.27	0.24%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$210,000.00	0.11%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,840,406.38	1.46%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$95,534.20	0.05%	0	\$0.00	NA												
AMERICAN BANK	12	\$1,141,764.28	0.59%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$200,000.00	0.1%	0	\$0.00	NA												
AMERICAN BANK CENTER	4	\$398,800.00	0.2%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$198,000.00	0.1%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	5	\$498,950.00	0.26%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$103,400.00	0.05%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	5	\$498,300.00	0.26%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$574,225.98	0.29%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	2	\$181,400.00	0.09%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$193,350.00	0.1%	0	\$0.00	NA												
AMERIHOME MORTGAGE CORPORATION	2	\$185,700.00	0.1%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	2	\$202,300.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	39	\$3,845,343.59	1.97%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$103,581.69	0.05%	0	\$0.00	NA												
ASSOCIATED BANK, NA	60	\$5,807,850.00	2.98%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$107,500.00	0.06%	0	\$0.00	NA												
AUBURNBANK	4	\$382,720.00	0.2%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$199,500.00	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	34	\$3,272,906.13	1.68%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$377,900.00	0.19%	0	\$0.00	NA												
BANK MUTUAL	35	\$3,351,660.16	1.72%	0	\$0.00	NA												
BANK OF SPRINGFIELD	9	\$897,352.58	0.46%	0	\$0.00	NA												
BANK OF STANLY	6	\$604,200.00	0.31%	0	\$0.00	NA												
BANK OF THE WEST	30	\$2,991,272.77	1.54%	0	\$0.00	NA												
BANK OF WASHINGTON	7	\$689,589.00	0.35%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$85,800.00	0.04%	0	\$0.00	NA												
BANKNEWPORT	1	\$89,000.00	0.05%	0	\$0.00	NA												
BANKWEST	1	\$108,000.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$213,375.00	0.11%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$184,000.00	0.09%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$204,000.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$569,550.00	0.29%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	9	\$854,530.00	0.44%	0	\$0.00	NA												
BLACKHAWK STATE BANK	8	\$763,150.00	0.39%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$209,050.00	0.11%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$186,500.00	0.1%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$290,000.00	0.15%	0	\$0.00	NA												
BUSEY BANK	2	\$202,532.09	0.1%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$92,190.00	0.05%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$86,500.00	0.04%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	8	\$758,900.00	0.39%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$373,929.19	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	28	\$2,756,148.35	1.41%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$203,000.00	0.1%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$185,456.38	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$170,000.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	9	\$846,658.00	0.43%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,000.00	0.05%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	5	\$487,100.00	0.25%	0	\$0.00	NA												
CHEMICAL BANK	4	\$383,200.00	0.2%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$195,078.35	0.1%	0	\$0.00	NA												

CITIZENS BANK	1	\$92,500.00	0.05%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,800.00	0.04%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$103,575.07	0.05%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$88,500.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$179,300.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$385,400.00	0.2%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$278,500.00	0.14%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$288,400.00	0.15%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$664,580.00	0.34%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	2	\$200,350.00	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$308,450.00	0.16%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$93,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	12	\$1,099,800.00	0.56%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$470,000.00	0.24%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$90,611.99	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,687.08	0.05%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	6	\$581,449.54	0.3%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$311,000.00	0.16%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,700.00	0.15%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$106,900.00	0.05%	0	\$0.00	NA												
CORTRUST BANK	3	\$282,700.00	0.15%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$86,400.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$400,450.00	0.21%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$187,512.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$204,000.00	0.1%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$189,638.01	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,800.00	0.3%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	10	\$977,400.00	0.5%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	20	\$1,978,058.58	1.02%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	11	\$1,102,610.00	0.57%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$179,500.00	0.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$469,993.99	0.24%	0	\$0.00	NA												
EASTWOOD BANK	1	\$89,250.00	0.05%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,000.00	0.05%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$287,200.00	0.15%	0	\$0.00	NA												
ESB FINANCIAL	1	\$90,150.00	0.05%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$98,000.00	0.05%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.04%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$84,658.12	0.04%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$184,950.00	0.09%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$92,593.83	0.05%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$98,400.00	0.05%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	6	\$579,500.00	0.3%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	4	\$386,500.00	0.2%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.06%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$267,000.00	0.14%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$199,700.00	0.1%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA												
FIRST BANK	2	\$179,160.00	0.09%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.05%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$86,800.00	0.04%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	9	\$866,750.00	0.44%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	11	\$1,067,836.00	0.55%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.05%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	3	\$291,500.00	0.15%	0	\$0.00	NA												

FIRST FEDERAL BANK OF THE MIDWEST	3	\$292,100.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$509,000.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	5	\$457,875.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,000.00	0.05%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$180,000.00	0.09%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$99,000.00	0.05%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$296,000.00	0.15%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	5	\$487,000.00	0.25%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$1,064,790.00	0.55%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	39	\$3,692,628.02	1.89%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	2	\$185,200.00	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$880,190.00	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$94,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$303,200.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$881,200.00	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$189,200.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	7	\$674,000.00	0.35%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$205,000.00	0.11%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$188,000.00	0.1%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$196,500.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$590,500.00	0.3%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$96,000.00	0.05%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$98,000.00	0.05%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$278,700.00	0.14%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$187,041.00	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA												
FULTON BANK	20	\$1,943,225.47	1%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$619,000.00	0.32%	0	\$0.00	NA												
GECU	5	\$471,181.28	0.24%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$195,000.00	0.1%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$98,430.71	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$391,658.94	0.2%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$584,100.00	0.3%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$282,350.00	0.14%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$299,400.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	19	\$1,901,318.45	0.98%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$86,800.00	0.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$195,000.00	0.1%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$180,319.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	6	\$604,200.00	0.31%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$406,400.00	0.21%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$200,143.17	0.1%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$90,800.00	0.05%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$304,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$483,451.00	0.25%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$100,000.00	0.05%	0	\$0.00	NA												

HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	1	\$90,200.00	0.05%	0	\$0.00	NA												
HOMETOWN BANK	4	\$383,900.00	0.2%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	7	\$678,000.00	0.35%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$214,000.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	10	\$957,500.00	0.49%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$961,786.00	0.49%	0	\$0.00	NA												
ILLINI BANK	5	\$503,052.20	0.26%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$701,570.00	0.36%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$85,937.47	0.04%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	3	\$286,500.00	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$292,500.00	0.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$304,300.00	0.16%	0	\$0.00	NA												
ISB COMMUNITY BANK	3	\$285,000.00	0.15%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,500.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$104,700.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$298,200.00	0.15%	0	\$0.00	NA												
LAKE REGION BANK	1	\$95,500.00	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$294,000.00	0.15%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$89,000.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$176,000.00	0.09%	0	\$0.00	NA												
LIFESTORE BANK	1	\$102,500.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$282,000.00	0.14%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$97,844.00	0.05%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$90,000.00	0.05%	0	\$0.00	NA												
MACON BANK, INC.	2	\$213,100.00	0.11%	0	\$0.00	NA												
MAGNA BANK	1	\$99,000.00	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$205,000.00	0.11%	0	\$0.00	NA												
MARINE BANK	17	\$1,627,401.14	0.84%	0	\$0.00	NA												
MARQUETTE BANK	2	\$198,650.00	0.1%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	5	\$477,250.00	0.24%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$297,593.64	0.15%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	4	\$384,623.00	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$107,000.00	0.05%	0	\$0.00	NA												
MERCANTILE BANK	5	\$465,978.64	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,041,548.60	0.53%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$210,000.00	0.11%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA												
MID-PENN BANK	1	\$90,000.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$198,000.00	0.1%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$276,300.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$265,650.00	0.14%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$191,600.00	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$89,000.00	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	9	\$858,950.00	0.44%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$109,515.00	0.06%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$270,933.80	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$600,300.00	0.31%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$376,600.00	0.19%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$966,575.00	0.5%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.05%	0	\$0.00	NA												

MT. MCKINLEY BANK	2	\$178,700.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$204,500.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$203,477.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$481,000.00	0.25%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$2,087,600.00	1.07%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$102,000.00	0.05%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$99,095.68	0.05%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	18	\$1,758,524.81	0.9%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$202,000.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA												
OAK BANK	2	\$213,900.00	0.11%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$92,500.00	0.05%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$199,000.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA												
PARK BANK	3	\$314,908.00	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
PBI BANK	1	\$97,500.00	0.05%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$90,977.33	0.05%	0	\$0.00	NA												
PEOPLES BANK	2	\$193,250.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,100.00	0.1%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$376,659.54	0.19%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$377,159.68	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA												
PIONEER BANK	2	\$191,750.00	0.1%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$101,830.00	0.05%	0	\$0.00	NA												
PIONEER SAVINGS BANK	3	\$299,500.00	0.15%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	4	\$376,156.00	0.19%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	11	\$1,058,600.00	0.54%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	9	\$910,801.39	0.47%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	5	\$490,900.00	0.25%	0	\$0.00	NA												
PRIMEBANK	1	\$98,300.00	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$491,175.00	0.25%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$581,500.00	0.3%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$109,300.00	0.06%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,266,000.00	0.65%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$194,634.28	0.1%	0	\$0.00	NA												
RANLIFE, INC.	3	\$295,857.00	0.15%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$103,566.07	0.05%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	22	\$2,099,239.92	1.08%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$89,500.00	0.05%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$196,500.00	0.1%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$192,400.00	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,574.00	0.05%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA												
S&T BANK	5	\$464,592.95	0.24%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$99,750.00	0.05%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$285,056.89	0.15%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$209,850.00	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$180,500.00	0.09%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$303,000.00	0.16%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	4	\$374,216.00	0.19%	0	\$0.00	NA												



	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	\$362,998.36	0.19%	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	3	\$288,500.00	0.15%	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	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$205,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$188,000.00	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	5	\$472,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$399,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,429.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,672,521.85	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	445	\$43,210,285.17	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,008</b>	<b>\$194,862,622.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WX49	ABBEVILLE BUILDING AND LOAN, SSB	4	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$287,218.78	0.18%	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	\$72,000.00	0.05%	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	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	6	\$408,809.56	0.26%	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	\$38,600.00	0.02%	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	\$134,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,160.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$194,504.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$120,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	3	\$220,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	6	\$422,807.00	0.27%	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	4	\$188,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	9	\$643,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	17	\$1,193,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	15	\$1,018,629.15	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$504,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$933,677.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	13	\$785,957.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	5	\$365,800.00	0.23%	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	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	7	\$422,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	7	\$372,000.00	0.23%	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	11	\$659,791.99	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	6	\$315,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$131,400.00	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	\$69,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$44,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	52	\$3,522,058.60	2.22%	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	\$48,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	57	\$3,840,080.47	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$114,756.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$159,166.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	44	\$3,000,764.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$49,755.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	6	\$421,228.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	66	\$4,186,271.13	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF HAWAII	1	\$80,500.00	0.05%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	18	\$1,173,792.00	0.74%	0	\$0.00	NA	0												
BANK OF STANLY	7	\$418,770.99	0.26%	0	\$0.00	NA	0												
BANK OF THE WEST	17	\$1,188,094.68	0.75%	0	\$0.00	NA	0												
BANK OF WASHINGTON	8	\$471,950.94	0.3%	0	\$0.00	NA	0												
BANKIOWA	2	\$127,500.00	0.08%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
BANKWEST	1	\$31,600.00	0.02%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$77,500.00	0.05%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$188,166.97	0.12%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$189,339.00	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$133,000.00	0.08%	0	\$0.00	NA	0												
BETTER BANKS	1	\$24,862.95	0.02%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$465,910.00	0.29%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	17	\$1,168,000.00	0.74%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$210,871.19	0.13%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	2	\$110,939.62	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$143,000.00	0.09%	0	\$0.00	NA	0												
BUSEY BANK	2	\$93,000.00	0.06%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$142,600.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	8	\$519,414.60	0.33%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$171,975.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	8	\$515,253.35	0.33%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$163,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	27	\$1,778,653.42	1.12%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$135,600.00	0.09%	0	\$0.00	NA	0												
CENTREBANK	1	\$80,400.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$258,401.00	0.16%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$140,300.00	0.09%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	8	\$510,000.00	0.32%	0	\$0.00	NA	0												
CHEMICAL BANK	7	\$423,660.00	0.27%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$66,662.52	0.04%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$71,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	10	\$634,850.00	0.4%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$461,600.00	0.29%	0	\$0.00	NA	0												
CITIZENS STATE BANK	6	\$340,700.00	0.22%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	5	\$353,368.38	0.22%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$410,354.00	0.26%	0	\$0.00	NA	0												
COMMODORE BANK	2	\$139,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$147,458.66	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	7	\$386,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	13	\$856,100.00	0.54%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$294,886.00	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$66,782.79	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$95,081.64	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	7	\$493,855.40	0.31%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	3	\$221,200.00	0.14%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$206,900.00	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$234,600.00	0.15%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$123,125.00	0.08%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$74,851.93	0.05%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	9	\$629,943.63	0.4%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$489,300.00	0.31%	0	\$0.00	NA	0												



FIRST PEOPLES COMMUNITY FCU	2	\$116,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$755,550.00	0.48%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$90,208.00	0.06%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$76,800.00	0.05%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	2	\$119,500.00	0.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	5	\$353,666.60	0.22%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,768.89	0.25%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	3	\$159,955.00	0.1%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$123,000.00	0.08%	0	\$0.00	NA												
FREMONT BANK	1	\$84,000.00	0.05%	0	\$0.00	NA												
FULTON BANK	19	\$1,259,828.06	0.8%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$268,200.00	0.17%	0	\$0.00	NA												
GECU	10	\$614,474.06	0.39%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$229,300.00	0.14%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$162,650.00	0.1%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$146,100.00	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$284,200.00	0.18%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$172,500.00	0.11%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$135,500.00	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$121,440.00	0.08%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$226,000.00	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	9	\$431,450.00	0.27%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	12	\$711,800.00	0.45%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA												
HANCOCK BANK	1	\$75,000.00	0.05%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$141,037.48	0.09%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	4	\$283,700.00	0.18%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$254,400.00	0.16%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$156,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	10	\$628,350.00	0.4%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$141,000.00	0.09%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$148,000.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	2	\$151,000.00	0.1%	0	\$0.00	NA												
HOME BANK	1	\$79,932.58	0.05%	0	\$0.00	NA												
HOMETOWN BANK	3	\$215,300.00	0.14%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$162,700.00	0.1%	0	\$0.00	NA												
HOOSAC BANK	3	\$217,500.00	0.14%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	8	\$535,800.00	0.34%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$79,600.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	10	\$599,650.00	0.38%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,348,160.00	0.85%	0	\$0.00	NA												
ILLINI BANK	7	\$450,340.77	0.28%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	10	\$583,374.46	0.37%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$72,000.00	0.05%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	3	\$211,000.00	0.13%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$101,500.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$162,500.00	0.1%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	6	\$398,150.00	0.25%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$263,000.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$132,900.00	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$127,500.00	0.08%	0	\$0.00	NA												
LAKE REGION BANK	2	\$153,000.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$167,078.23	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.09%	0	\$0.00	NA												

LEA COUNTY STATE BANK	7	\$439,500.00	0.28%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$68,500.00	0.04%	0	\$0.00	NA												
LEGACY BANKS	1	\$82,000.00	0.05%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	2	\$116,300.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$83,500.00	0.05%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$84,500.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$334,405.00	0.21%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$122,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC.	3	\$170,000.00	0.11%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$182,100.00	0.12%	0	\$0.00	NA												
MARINE BANK	31	\$1,870,003.70	1.18%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	5	\$223,370.00	0.14%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$231,000.00	0.15%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$73,948.28	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$210,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	7	\$416,548.23	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$506,300.00	0.32%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$150,000.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA												
METABANK	2	\$138,600.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$148,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,500.00	0.05%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$31,100.00	0.02%	0	\$0.00	NA												
MIDLAND STATES BANK	6	\$384,650.00	0.24%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	10	\$571,900.00	0.36%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$67,650.00	0.04%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$401,000.00	0.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$396,400.00	0.25%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$243,020.79	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$166,000.00	0.1%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	3	\$149,800.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$148,500.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$615,500.00	0.39%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,000.00	0.03%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$70,000.00	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,196.00	0.05%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$70,800.00	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$211,879.24	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	10	\$640,750.00	0.4%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$815,895.00	0.52%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$343,355.00	0.22%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$77,686.27	0.05%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	20	\$1,400,809.65	0.88%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$262,727.15	0.17%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$135,500.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$316,400.00	0.2%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$164,000.00	0.1%	0	\$0.00	NA												

ORNL FEDERAL CREDIT UNION	11	\$650,000.00	0.41%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$81,100.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.04%	0	\$0.00	NA												
PARK BANK	2	\$143,717.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$118,933.53	0.08%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$81,000.00	0.05%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,250.00	0.13%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	6	\$437,176.83	0.28%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$73,700.00	0.05%	0	\$0.00	NA												
PIONEER BANK	4	\$211,563.50	0.13%	0	\$0.00	NA												
PIONEER CREDIT UNION	6	\$415,100.00	0.26%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$154,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$187,100.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	12	\$768,031.75	0.49%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$44,826.08	0.03%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$55,269.83	0.03%	0	\$0.00	NA												
PRIMEBANK	2	\$147,000.00	0.09%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$273,466.19	0.17%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	7	\$427,350.00	0.27%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$43,819.37	0.03%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$56,000.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$273,965.55	0.17%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$127,500.00	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$84,000.00	0.05%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$26,000.00	0.02%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$116,587.47	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$745,082.29	0.47%	0	\$0.00	NA												
RIVERHILLS BANK	4	\$247,300.00	0.16%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$63,200.00	0.04%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	9	\$561,475.00	0.35%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,825.00	0.18%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$79,000.00	0.05%	0	\$0.00	NA												
ROUNDBANK	1	\$65,000.00	0.04%	0	\$0.00	NA												
S&T BANK	8	\$501,932.79	0.32%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$49,674.40	0.03%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$46,702.15	0.03%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$72,205.40	0.05%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$83,558.66	0.05%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$289,500.00	0.18%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	3	\$208,400.00	0.13%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$58,600.00	0.04%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	8	\$515,092.11	0.33%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$63,000.00	0.04%	0	\$0.00	NA												
SECURITY SAVINGS BANK	2	\$112,500.00	0.07%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$82,250.00	0.05%	0	\$0.00	NA												
SIUSLAW BANK	2	\$139,000.00	0.09%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$32,000.00	0.02%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	3	\$166,712.00	0.11%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$82,500.00	0.05%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,200.00	0.09%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	3	\$166,000.00	0.1%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,650.00	0.05%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$488,000.00	0.31%	0	\$0.00	NA												





COMMUNITYONE BANK, N.A.	4	\$524,500.00	0.34%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$298,000.00	0.19%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$528,100.00	0.34%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$162,803.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	4	\$710,100.00	0.46%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$516,000.00	0.33%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$384,000.00	0.25%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$250,000.00	0.16%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$389,000.00	0.25%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$194,000.00	0.13%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$270,000.00	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
DIME BANK	2	\$450,000.00	0.29%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	11	\$2,474,820.00	1.6%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$515,600.00	0.33%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$167,250.00	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$425,751.00	0.27%	0	\$0.00	NA												
EAST WEST BANK	1	\$300,000.00	0.19%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$415,322.76	0.27%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST	8	\$2,125,000.00	1.37%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$1,002,500.00	0.65%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$227,000.00	0.15%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	5	\$890,000.00	0.57%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$160,000.00	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$624,300.00	0.4%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	8	\$1,622,720.14	1.05%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$339,296.12	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$737,500.00	0.48%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,791,170.09	1.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,094.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$297,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$620,500.00	0.4%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,650,925.18	1.07%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$728,000.00	0.47%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$358,000.00	0.23%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$327,000.00	0.21%	0	\$0.00	NA												
FREMONT BANK	5	\$1,186,000.00	0.77%	0	\$0.00	NA												
FULTON BANK	9	\$1,603,763.25	1.04%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$524,800.00	0.34%	0	\$0.00	NA												
GECU	1	\$332,000.00	0.21%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$684,800.00	0.44%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$379,300.00	0.24%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,300.00	0.08%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,248,744.02	1.45%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$112,464.60	0.07%	0	\$0.00	NA												
HEARTLAND BANK	2	\$414,200.00	0.27%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$191,200.00	0.12%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$296,000.00	0.19%	0	\$0.00	NA												
HOME STATE BANK	1	\$150,400.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	2	\$328,300.00	0.21%	0	\$0.00	NA												

HONESDALE NATIONAL BANK THE	2	\$290,000.00	0.19%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$1,081,000.00	0.7%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$485,799.52	0.31%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA												
ILLINI BANK	1	\$115,200.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$390,580.00	0.25%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$687,000.00	0.44%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$145,000.00	0.09%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,914.89	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$590,500.00	0.38%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$929,400.00	0.6%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$163,000.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,117,700.00	0.72%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$286,000.00	0.18%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,295,000.00	0.84%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$903,000.00	0.58%	0	\$0.00	NA												
LEGACY BANKS	1	\$171,000.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$285,200.00	0.18%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$215,100.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$657,300.00	0.42%	0	\$0.00	NA												
MAGNA BANK	1	\$256,000.00	0.17%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	1	\$175,791.63	0.11%	0	\$0.00	NA												
MARQUETTE BANK	1	\$220,000.00	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$205,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$319,500.00	0.21%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.07%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	2	\$590,000.00	0.38%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$396,600.00	0.26%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$209,000.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$282,000.00	0.18%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$243,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$348,100.00	0.22%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$248,000.00	0.16%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$275,000.00	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$193,400.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$664,000.00	0.43%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$374,500.00	0.24%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$300,000.00	0.19%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.16%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$215,000.00	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$302,600.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$638,173.47	0.41%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$466,000.00	0.3%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA												
OAK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$464,225.35	0.3%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$238,650.00	0.15%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$223,000.00	0.14%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$181,000.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$645,000.00	0.42%	0	\$0.00	NA												







COMMUNITY BANK & TRUST CO.	1	\$120,500.00	0.02%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	7	\$1,219,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$489,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,232,500.00	0.25%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$270,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$364,403.92	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	8	\$1,333,000.00	0.27%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	5	\$860,200.00	0.17%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$717,200.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$119,512.37	0.02%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$767,920.00	0.15%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$316,600.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$773,700.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$775,950.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$534,000.00	0.11%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$403,250.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$664,000.00	0.13%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$790,000.00	0.16%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	3	\$623,100.00	0.12%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$437,300.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,287,514.38	0.26%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$218,000.00	0.04%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$294,000.00	0.06%	0	\$0.00	NA	0												
DIME BANK	5	\$1,138,000.00	0.23%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	22	\$4,561,246.56	0.91%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$444,000.00	0.09%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$772,250.00	0.15%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	11	\$2,577,234.80	0.52%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A.	2	\$701,000.00	0.14%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$451,250.00	0.09%	0	\$0.00	NA	0												
ESB FINANCIAL	2	\$508,200.00	0.1%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$142,550.00	0.03%	0	\$0.00	NA	0												
FAA CREDIT UNION	4	\$642,500.00	0.13%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$179,237.38	0.04%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	24	\$4,843,225.00	0.97%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	16	\$3,423,280.86	0.69%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,127,500.00	0.43%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	9	\$2,161,700.00	0.43%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,025,000.00	0.21%	0	\$0.00	NA	0												
FIRST BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$123,107.43	0.02%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$193,600.00	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	8	\$1,545,600.00	0.31%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	18	\$3,195,449.00	0.64%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$162,000.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,335,379.52	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	4	\$715,180.72	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,578,350.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$326,678.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,500.00	0.05%	0	\$0.00	NA	0												

FIRST FINANCIAL CREDIT UNION	1	\$165,144.88	0.03%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$332,500.00	0.07%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$357,100.00	0.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	18	\$3,362,850.00	0.67%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$158,000.00	0.03%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	42	\$6,906,318.91	1.39%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	28	\$5,237,550.00	1.05%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$594,600.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$177,600.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$695,700.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$295,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	2	\$307,400.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$178,700.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	3	\$419,500.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$858,810.00	0.17%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$822,400.00	0.16%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	4	\$610,900.00	0.12%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	19	\$4,553,202.54	0.91%	0	\$0.00	NA												
FIRST REPUBLIC BANK	5	\$2,144,500.00	0.43%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	8	\$1,648,484.52	0.33%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$161,500.00	0.03%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$170,346.00	0.03%	0	\$0.00	NA												
FREMONT BANK	20	\$4,784,100.00	0.96%	0	\$0.00	NA												
FULTON BANK	25	\$4,871,500.00	0.98%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$149,390.47	0.03%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	12	\$1,885,400.00	0.38%	0	\$0.00	NA												
GECU	2	\$327,740.00	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$764,100.00	0.15%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	5	\$1,000,000.00	0.2%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$122,500.00	0.02%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$119,500.00	0.02%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$859,000.00	0.17%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	7	\$1,223,000.00	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$536,200.00	0.11%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$172,900.00	0.03%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$337,208.34	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$831,900.00	0.17%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$567,000.00	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$405,600.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	34	\$6,055,635.36	1.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$251,400.00	0.05%	0	\$0.00	NA												
HAMPDEN BANK	2	\$537,500.00	0.11%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$327,982.82	0.07%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$213,500.00	0.04%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,000.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	14	\$2,300,050.00	0.46%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$579,835.16	0.12%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.06%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	4	\$885,600.00	0.18%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$238,900.00	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	7	\$1,409,400.00	0.28%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$123,000.00	0.02%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$296,400.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	2	\$789,000.00	0.16%	0	\$0.00	NA												
HOMETOWN BANK	2	\$459,000.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.03%	0	\$0.00	NA												

HONOR CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	20	\$5,517,764.17	1.11%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$935,657.20	0.19%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$716,500.00	0.14%	0	\$0.00	NA												
ILLINI BANK	5	\$962,924.74	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$970,590.00	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	15	\$4,428,700.00	0.89%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$415,200.00	0.08%	0	\$0.00	NA												
ISB COMMUNITY BANK	3	\$429,000.00	0.09%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$484,600.00	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$136,500.00	0.03%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	21	\$6,474,530.33	1.3%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$414,400.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	13	\$3,114,600.00	0.62%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$388,415.22	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,226,000.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	6	\$1,063,000.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A.	20	\$6,006,450.00	1.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$774,000.00	0.16%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$531,500.00	0.11%	0	\$0.00	NA												
LEGACY BANKS	2	\$278,000.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$444,200.00	0.09%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$191,000.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$2,392,670.00	0.48%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA												
MAGNA BANK	6	\$1,053,185.56	0.21%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$111,700.00	0.02%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$375,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	11	\$2,470,520.84	0.5%	0	\$0.00	NA												
MARQUETTE BANK	1	\$138,200.00	0.03%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$654,000.00	0.13%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$167,500.00	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$290,250.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	10	\$2,154,500.00	0.43%	0	\$0.00	NA												
MERCANTILE BANK	2	\$333,793.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,332,764.25	0.27%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$729,900.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,400.00	0.03%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$257,800.00	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,600.00	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$775,900.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	6	\$926,760.00	0.19%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$309,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$1,483,600.00	0.3%	0	\$0.00	NA												
MIDWESTSTONE BANK	11	\$1,904,300.00	0.38%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$383,600.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,256,000.00	0.25%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$651,300.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$812,000.00	0.16%	0	\$0.00	NA												

MONSON SAVINGS BANK	7	\$1,104,812.37	0.22%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	11	\$1,742,128.00	0.35%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$134,050.00	0.03%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	4	\$801,600.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$288,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	2	\$560,000.00	0.11%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$338,500.00	0.07%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$755,000.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$199,500.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$752,000.00	0.15%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,000.00	0.07%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$588,500.00	0.12%	0	\$0.00	NA												
NEW ALLIANCE BANK	3	\$787,000.00	0.16%	0	\$0.00	NA												
NEW ERA BANK	1	\$126,500.00	0.03%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	12	\$3,175,409.00	0.64%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,750.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,850,735.92	0.37%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$2,700,186.92	0.54%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$496,500.00	0.1%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$616,000.00	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$184,700.00	0.04%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$778,000.00	0.16%	0	\$0.00	NA												
OAK BANK	5	\$1,031,550.00	0.21%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$767,000.00	0.15%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$375,800.00	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$697,000.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$706,000.00	0.14%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$663,700.00	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$583,000.00	0.12%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$360,000.00	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$123,500.00	0.02%	0	\$0.00	NA												
PARK BANK	2	\$288,295.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,104,378.32	0.22%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$195,000.00	0.04%	0	\$0.00	NA												
PBI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$539,013.67	0.11%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.04%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.03%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.03%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	11	\$2,020,927.74	0.41%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA												
PIONEER SAVINGS BANK	2	\$360,300.00	0.07%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	3	\$512,500.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	11	\$1,927,120.94	0.39%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	17	\$3,830,871.95	0.77%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$258,300.00	0.05%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$134,694.36	0.03%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	14	\$2,498,780.00	0.5%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	12	\$3,430,460.28	0.69%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$646,400.00	0.13%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	9	\$2,029,510.45	0.41%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$604,000.00	0.12%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA												
RANLIFE, INC.	1	\$126,000.00	0.03%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	14	\$2,300,139.68	0.46%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$717,100.00	0.14%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$312,800.00	0.06%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	3	\$411,990.00	0.08%	0	\$0.00	NA												





ANCHORBANK FSB	28	\$4,996,700.00	2.5%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	26	\$4,640,542.62	2.32%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	3	\$459,000.00	0.23%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	15	\$3,085,903.22	1.54%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$332,000.00	0.17%	0	\$0.00	NA	0												
BANK MUTUAL	20	\$3,506,656.14	1.75%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$151,000.00	0.08%	0	\$0.00	NA	0												
BANK OF THE WEST	15	\$3,639,839.20	1.82%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$403,513.00	0.2%	0	\$0.00	NA	0												
BANKWEST	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$275,300.00	0.14%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	10	\$2,680,550.00	1.34%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$839,000.00	0.42%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$396,350.00	0.2%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$1,217,960.00	0.61%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$142,247.55	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$1,860,751.04	0.93%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$876,000.00	0.44%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,500.00	0.06%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$387,600.00	0.19%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$500,000.00	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$302,200.00	0.15%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$219,000.00	0.11%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$233,500.00	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	7	\$1,245,450.00	0.62%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,007.71	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$446,270.00	0.22%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	2	\$395,495.67	0.2%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$378,400.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$201,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$758,000.00	0.38%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,000.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	2	\$617,000.00	0.31%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.18%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$217,300.00	0.11%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$293,000.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$503,525.46	0.25%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0												
DIME BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$2,359,945.71	1.18%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$225,000.00	0.11%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$256,200.00	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$613,700.00	0.31%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A.	1	\$336,000.00	0.17%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	10	\$2,305,850.00	1.15%	0	\$0.00	NA	0												

FIDELITY BANK MORTGAGE	9	\$2,849,340.30	1.42%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$342,600.00	0.17%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$887,300.00	0.44%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$420,000.00	0.21%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$206,500.00	0.1%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$757,200.00	0.38%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	6	\$796,604.73	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$668,300.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$114,400.00	0.06%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$442,000.00	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$2,530,450.00	1.27%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,451,300.00	0.73%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,072,810.00	1.04%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$608,700.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$605,400.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$164,200.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$336,900.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$842,700.00	0.42%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$411,000.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,729,305.50	0.86%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,359,000.00	0.68%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$435,000.00	0.22%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$134,250.00	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	4	\$809,800.00	0.4%	0	\$0.00	NA	0												
FULTON BANK	11	\$2,376,753.00	1.19%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$154,375.56	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$627,000.00	0.31%	0	\$0.00	NA	0												
GECU	1	\$141,760.00	0.07%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$172,891.00	0.09%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$657,000.00	0.33%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$908,600.00	0.45%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	4	\$744,650.00	0.37%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$436,100.00	0.22%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$668,300.00	0.33%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$218,547.34	0.11%	0	\$0.00	NA	0												
HOME BANK	1	\$176,200.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$555,200.00	0.28%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$320,000.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$267,800.00	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$117,900.00	0.06%	0	\$0.00	NA	0												
HONOR BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,500.00	0.54%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$300,000.00	0.15%	0	\$0.00	NA	0												

I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$495,200.00	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$469,250.00	0.23%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$288,000.00	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$1,652,750.00	0.83%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$302,050.00	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$173,500.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$507,200.00	0.25%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,337,000.00	0.67%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$761,000.00	0.38%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$273,800.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$690,100.00	0.35%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$495,000.00	0.25%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$1,876,000.00	0.94%	0	\$0.00	NA												
LEGACY BANKS	1	\$230,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$578,711.15	0.29%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$404,000.00	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,027,450.00	0.51%	0	\$0.00	NA												
MARINE BANK	5	\$844,091.01	0.42%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$158,400.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$498,972.00	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	9	\$2,040,500.00	1.02%	0	\$0.00	NA												
MERCANTILE BANK	1	\$151,270.31	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$795,275.00	0.4%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$245,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$748,250.00	0.37%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$132,900.00	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,600.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$334,500.00	0.17%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$110,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$630,000.00	0.32%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$817,000.00	0.41%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$239,500.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$500,500.00	0.25%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$555,000.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$158,500.00	0.08%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$166,305.00	0.08%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	2	\$350,000.00	0.18%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$400,200.00	0.2%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$245,000.00	0.12%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$182,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$294,809.44	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$874,360.22	0.44%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.19%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
OAK BANK	1	\$300,750.00	0.15%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$583,821.59	0.29%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$236,500.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$272,200.00	0.14%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$301,000.00	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$142,600.00	0.07%	0	\$0.00	NA												







DUPACO COMMUNITY CREDIT UNION	2	\$275,400.00	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$1,287,905.00	0.64%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$165,217.00	0.08%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$253,470.00	0.13%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$200,651.24	0.1%	0	\$0.00	NA												
FARMERS BANK & TRUST	6	\$1,496,220.00	0.75%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	8	\$1,739,350.00	0.87%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$453,000.00	0.23%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,200.00	0.22%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	7	\$1,481,337.64	0.74%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$647,000.00	0.32%	0	\$0.00	NA												
FIRST BANK	1	\$174,400.00	0.09%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$325,035.38	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$907,000.00	0.45%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	5	\$722,600.00	0.36%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	3	\$421,650.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$955,656.18	0.48%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$433,000.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$402,000.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$423,594.00	0.21%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$153,000.00	0.08%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$155,300.00	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$1,209,900.00	0.61%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$942,248.98	0.47%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,782,560.00	0.89%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$451,500.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$862,500.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$576,000.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	2	\$335,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$732,525.00	0.37%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$2,895,444.06	1.45%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$802,000.00	0.4%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$667,824.23	0.33%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$287,840.00	0.14%	0	\$0.00	NA												
FREMONT BANK	16	\$4,574,416.47	2.29%	0	\$0.00	NA												
FULTON BANK	8	\$2,123,700.00	1.06%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$997,950.00	0.5%	0	\$0.00	NA												
GECU	2	\$349,060.00	0.17%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00	0.13%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$200,000.00	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$322,800.00	0.16%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$371,300.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,914,900.00	0.96%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$386,205.00	0.19%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA												
HEARTLAND BANK	5	\$913,000.00	0.46%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$232,600.00	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$362,000.00	0.18%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$241,000.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	2	\$396,000.00	0.2%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.06%	0	\$0.00	NA												
HOOSAC BANK	2	\$345,000.00	0.17%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$1,330,235.79	0.67%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA												

IDAHO CENTRAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,611.00	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$550,520.00	0.28%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$243,000.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$547,000.00	0.27%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$117,300.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$163,000.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$147,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$2,187,474.00	1.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,358,300.00	0.68%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$196,700.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,632,000.00	0.82%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$837,000.00	0.42%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,127,400.00	0.56%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$198,780.00	0.1%	0	\$0.00	NA												
MAGNA BANK	3	\$639,124.05	0.32%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	5	\$1,103,243.70	0.55%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$525,000.00	0.26%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$340,492.06	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$813,600.00	0.41%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$613,723.79	0.31%	0	\$0.00	NA												
MERWET MORTGAGE COMPANY, LLC	6	\$1,697,600.00	0.85%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$443,500.00	0.22%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$449,000.00	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$252,500.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$361,500.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,382,400.00	0.69%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$294,100.00	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$291,200.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$841,750.00	0.42%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$137,750.00	0.07%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$264,919.10	0.13%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$425,000.00	0.21%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$329,000.00	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$295,035.77	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$615,000.00	0.31%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$419,786.76	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$591,122.49	0.3%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$462,000.00	0.23%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$304,700.00	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
OAK BANK	2	\$384,000.00	0.19%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$171,500.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$362,500.00	0.18%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,500.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$608,400.00	0.3%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$412,800.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$735,713.29	0.37%	0	\$0.00	NA												
PEOPLES BANK	1	\$171,500.00	0.09%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,500.00	0.13%	0	\$0.00	NA												

PHH MORTGAGE CORPORATION	2	\$459,169.00	0.23%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$980,400.00	0.49%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$608,617.27	0.3%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$263,350.00	0.13%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$468,158.28	0.23%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$214,456.90	0.11%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	6	\$1,281,319.97	0.64%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$162,300.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,353,372.29	0.68%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$317,000.00	0.16%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$290,400.00	0.15%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$552,141.89	0.28%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	2	\$310,000.00	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,000.00	0.06%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	4	\$1,152,000.00	0.58%	0	\$0.00	NA	0												
S&T BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,357,709.63	0.68%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$415,305.50	0.21%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$598,200.00	0.3%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$477,571.36	0.24%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$380,600.00	0.19%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$246,400.00	0.12%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,800.00	0.07%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,800.00	0.07%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,050,100.00	0.53%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$294,150.00	0.15%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$393,000.00	0.2%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$532,750.00	0.27%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$282,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.06%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	2	\$405,900.00	0.2%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.1%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	13	\$2,370,800.00	1.19%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	1	\$383,000.00	0.19%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	3	\$401,500.00	0.2%	0	\$0.00	NA	0												
TEXAS BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$365,508.68	0.18%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$243,700.00	0.12%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$211,100.00	0.11%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
THE PARK BANK	3	\$538,600.00	0.27%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$343,000.00	0.17%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	2	\$376,000.00	0.19%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$251,000.00	0.13%	0	\$0.00	NA	0												



AURORA FINANCIAL GROUP INC.	1	\$277,854.64	0.14%	0	\$0.00	NA	0												
AVIDIA BANK	2	\$525,000.00	0.26%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	21	\$4,113,798.19	2.06%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$366,500.00	0.18%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$788,082.22	0.39%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$193,000.00	0.1%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$269,616.00	0.13%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
BANK OF THE WEST	10	\$2,139,816.69	1.07%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
BANKIOWA	1	\$304,000.00	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$293,500.00	0.15%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$637,394.00	0.32%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,459,000.00	0.73%	0	\$0.00	NA	0												
BETTER BANKS	1	\$317,000.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,640.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$246,500.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$713,000.00	0.36%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$817,000.00	0.41%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,100.00	0.13%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	9	\$3,151,650.00	1.58%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	19	\$3,782,306.01	1.89%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$582,000.00	0.29%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$282,000.00	0.14%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$387,100.00	0.19%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$484,905.40	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$142,800.00	0.07%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,200.00	0.06%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$288,857.00	0.14%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$191,000.00	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$615,000.00	0.31%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	2	\$248,500.00	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$587,704.46	0.29%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,000.00	0.31%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,892.90	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$149,500.00	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.11%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$340,000.00	0.17%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$136,500.00	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$961,743.46	0.48%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$715,100.00	0.36%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$112,000.00	0.06%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$274,866.96	0.14%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	2	\$558,401.00	0.28%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,000.00	0.17%	0	\$0.00	NA	0												

DHCU COMMUNITY CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA	0												
DIME BANK	4	\$1,241,000.00	0.62%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,011,435.82	0.51%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$114,100.00	0.06%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$599,750.00	0.3%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$983,500.00	0.49%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A.	1	\$274,500.00	0.14%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$339,000.00	0.17%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,119.80	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	10	\$2,095,124.75	1.05%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$559,100.00	0.28%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$411,500.00	0.21%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$498,700.00	0.25%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$165,200.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$487,500.00	0.24%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$1,135,479.61	0.57%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$378,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$528,310.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$747,000.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,700.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$2,240,800.00	1.12%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	13	\$2,308,723.64	1.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,613,867.00	0.81%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$383,900.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$214,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$182,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$146,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$246,000.00	0.12%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.42%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$3,838,084.83	1.92%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$905,898.15	0.45%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$437,228.21	0.22%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$298,780.94	0.15%	0	\$0.00	NA	0												
FREMONT BANK	11	\$2,890,366.39	1.45%	0	\$0.00	NA	0												
FULTON BANK	9	\$1,587,500.00	0.79%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$286,000.00	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$347,600.00	0.17%	0	\$0.00	NA	0												
GECU	1	\$115,250.00	0.06%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$379,616.00	0.19%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$565,500.00	0.28%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$182,750.00	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$218,500.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,780,020.55	0.89%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,003,200.00	0.5%	0	\$0.00	NA	0												
HOME BANK	1	\$122,500.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$247,000.00	0.12%	0	\$0.00	NA	0												

HSBC MORTGAGE CORPORATION (USA)	3	\$470,500.00	0.24%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$881,009.00	0.44%	0	\$0.00	NA												
ILLINI BANK	1	\$228,000.00	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	9	\$1,419,906.77	0.71%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,419,000.00	0.71%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$127,500.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	9	\$2,179,550.00	1.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,554,200.00	0.78%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$145,000.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.14%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$247,125.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,580,000.00	0.79%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$333,000.00	0.17%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$400,570.00	0.2%	0	\$0.00	NA												
LEGACY BANKS	1	\$199,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$663,100.00	0.33%	0	\$0.00	NA												
MACON BANK, INC.	1	\$186,500.00	0.09%	0	\$0.00	NA												
MAGNA BANK	4	\$880,448.23	0.44%	0	\$0.00	NA												
MARINE BANK	3	\$803,835.99	0.4%	0	\$0.00	NA												
MARQUETTE BANK	3	\$622,000.00	0.31%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$537,400.00	0.27%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$266,500.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$771,000.00	0.39%	0	\$0.00	NA												
MERCANTILE BANK	1	\$162,131.30	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,300.00	0.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$431,500.00	0.22%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$501,000.00	0.25%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$548,000.00	0.27%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,675.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$723,700.00	0.36%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$602,400.00	0.3%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,149,297.72	0.58%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$281,900.00	0.14%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$197,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$142,000.00	0.07%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$193,100.00	0.1%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$824,500.00	0.41%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$357,528.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,000.00	0.39%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,500.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA												
NEW ALLIANCE BANK	2	\$237,000.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$954,000.00	0.48%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$433,313.37	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$316,811.85	0.16%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$115,500.00	0.06%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$348,600.00	0.17%	0	\$0.00	NA												



	TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	9	\$2,002,430.00	1%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$653,950.00	0.33%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$681,500.00	0.34%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$175,000.00	0.09%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$116,214.54	0.06%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	5	\$856,900.00	0.43%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,000.00	0.15%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	2	\$292,412.49	0.15%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$350,000.00	0.18%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,000.00	0.37%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	6	\$1,251,158.00	0.63%	0	\$0.00	NA												
	WESTBURY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$468,935.00	0.23%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$301,500.00	0.15%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$648,900.00	0.32%	0	\$0.00	NA												
	Unavailable	173	\$32,831,395.90	16.49%	0	\$0.00	NA												
<b>Total</b>		<b>984</b>	<b>\$199,727,590.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WXA5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,700.00	6.69%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$193,600.00	6.86%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	5	\$1,442,800.00	51.14%	0	\$0.00	NA												
	Unavailable	4	\$996,000.00	35.31%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,821,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WXB3	IMORTGAGE.COM	4	\$816,000.00	25.17%	0	\$0.00	NA												
	SEATTLE BANK	2	\$560,000.00	17.28%	0	\$0.00	NA												
	Unavailable	10	\$1,865,333.00	57.55%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,241,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WXC1	LAKE AREA BANK	1	\$247,573.72	7.94%	0	\$0.00	NA												
	LIBERTY BANK FOR SAVINGS	1	\$191,774.84	6.15%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$313,345.43	10.05%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,650.00	5.34%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,667,027.76	53.46%	0	\$0.00	NA												
	Unavailable	2	\$532,120.16	17.06%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,118,491.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WXD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,920,492.00	19.81%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	33	\$4,208,655.00	43.42%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$254,300.00	2.62%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,553.21	1.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$738,600.00	7.62%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	3	\$941,500.00	9.71%	0	\$0.00	NA												
	SEATTLE BANK	1	\$176,000.00	1.82%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$240,000.00	2.48%	0	\$0.00	NA												
	Unavailable	5	\$1,076,586.08	11.1%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,693,686.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WXE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$174,000.00	1.21%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$303,344.39	2.11%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$99,338.62	0.69%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.62%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$291,790.78	2.03%	0	\$0.00	NA												





Total		66	\$13,068,614.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31416WXH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	1.15%	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	\$353,551.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$287,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$135,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$224,150.00	0.83%	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	\$278,850.00	1.04%	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	\$395,700.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$572,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,380.00	0.53%	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	\$238,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$206,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$886,476.66	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$248,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$321,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$648,297.89	2.41%	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	\$184,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$1,097,150.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	8	\$1,035,450.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$897,301.91	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$622,739.24	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$962,500.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$421,735.11	1.57%	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	\$265,000.00	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	\$214,450.00	0.8%	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	\$436,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$260,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$265,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$406,160.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$546,403.47	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$628,751.75	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	12	\$2,245,632.68	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$374,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,725.18	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$250,000.00	0.93%	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	\$220,000.00	0.82%	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	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	22	\$4,267,074.70	15.85%	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	\$326,291.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$283,178.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$240,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$1,324,612.01	4.92%	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	\$233,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$596,100.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,162,550.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$26,927,244.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416WXJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$871,000.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,613,569.00	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$433,891.72	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$293,100.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$691,500.00	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,903,060.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416WXX3	BANK OF HAWAII	1	\$406,250.00	6.46%	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	\$156,589.70	0.03%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	4	\$599,150.00	0.11%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,113,757.22	0.2%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	13	\$2,434,520.00	0.44%	0	\$0.00	NA	0												
ANCHORBANK FSB	39	\$5,981,550.00	1.08%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$99,483.73	0.02%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$877,432.47	0.16%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$25,000.00	0%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	105	\$15,590,391.91	2.81%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	13	\$1,802,474.87	0.32%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0												
AUBURNBANK	3	\$708,000.00	0.13%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	6	\$1,478,610.76	0.27%	0	\$0.00	NA	0												
AVIDIA BANK	2	\$460,000.00	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	35	\$5,896,105.90	1.06%	0	\$0.00	NA	0												
BANCROFT STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	11	\$1,460,266.97	0.26%	0	\$0.00	NA	0												
BANK OF AKRON	2	\$280,000.00	0.05%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$186,000.00	0.03%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	6	\$809,335.12	0.15%	0	\$0.00	NA	0												
BANK OF STANLY	7	\$727,735.99	0.13%	0	\$0.00	NA	0												
BANK OF THE WEST	2	\$719,000.00	0.13%	0	\$0.00	NA	0												
BANK OF WASHINGTON	9	\$1,558,685.00	0.28%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,331,000.00	0.24%	0	\$0.00	NA	0												
BANKNEWPORT	5	\$1,273,000.00	0.23%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,088,060.00	0.2%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$416,000.00	0.07%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	10	\$1,956,655.87	0.35%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$337,700.00	0.06%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$636,000.00	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	20	\$4,856,384.68	0.87%	0	\$0.00	NA	0												
BETTER BANKS	1	\$139,884.53	0.03%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,157,978.68	0.39%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	10	\$1,267,950.00	0.23%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	3	\$269,700.00	0.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	43	\$8,736,222.78	1.57%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	6	\$1,038,300.00	0.19%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$193,000.00	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$886,000.00	0.16%	0	\$0.00	NA	0												
BUSEY BANK	2	\$227,374.14	0.04%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$642,000.00	0.12%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	4	\$569,000.00	0.1%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,700.00	0.13%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	8	\$2,378,100.00	0.43%	0	\$0.00	NA	0												
CARROLLTON BANK	8	\$1,629,841.00	0.29%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$747,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK	4	\$407,800.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	4	\$516,020.68	0.09%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$1,096,950.00	0.2%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	66	\$10,657,169.39	1.92%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.07%	0	\$0.00	NA	0												
CENTREBANK	2	\$129,500.00	0.02%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	11	\$1,024,200.00	0.18%	0	\$0.00	NA	0												
CENTRUE BANK	10	\$1,114,053.01	0.2%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	\$2,582,200.00	0.46%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	4	\$650,400.00	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$718,500.00	0.13%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$213,750.00	0.04%	0	\$0.00	NA	0												



EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$81,788.73	0.01%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$82,400.00	0.01%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$396,341.18	0.07%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$65,000.00	0.01%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	14	\$3,623,488.17	0.65%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	20	\$4,491,085.07	0.81%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	3	\$795,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$358,300.00	0.06%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	6	\$859,700.00	0.15%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	5	\$1,496,600.00	0.27%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.07%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$86,000.00	0.02%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	7	\$612,100.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,261,455.17	0.59%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	15	\$2,419,535.45	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$254,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,463,308.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$474,600.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$476,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$273,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	7	\$858,139.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$308,750.00	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	5	\$383,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	20	\$2,880,300.00	0.52%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	34	\$4,601,625.00	0.83%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$568,290.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$784,950.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$235,144.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$373,530.82	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	3	\$398,900.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	11	\$1,773,225.00	0.32%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,468,300.00	0.26%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	4	\$525,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$2,419,581.66	0.44%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.03%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$28,250.00	0.01%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	16	\$3,775,460.81	0.68%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$313,892.13	0.06%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$245,500.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	1	\$130,899.00	0.02%	0	\$0.00	NA	0												
FULTON BANK	56	\$10,177,367.13	1.83%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$385,988.62	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	17	\$2,736,475.00	0.49%	0	\$0.00	NA	0												
GECU	4	\$408,332.06	0.07%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$520,500.00	0.09%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$237,500.00	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	13	\$1,799,107.38	0.32%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$399,400.00	0.07%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	3	\$446,500.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$450,234.48	0.08%	0	\$0.00	NA	0												

GUARDIAN CREDIT UNION	9	\$1,505,900.00	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,089,434.16	0.38%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,310,000.00	0.24%	0	\$0.00	NA												
HAMPDEN BANK	3	\$447,000.00	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$66,208.39	0.01%	0	\$0.00	NA												
HARBORONE CREDIT UNION	20	\$4,786,736.50	0.86%	0	\$0.00	NA												
HEARTLAND BANK	17	\$3,125,575.00	0.56%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$292,921.09	0.05%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$231,468.00	0.04%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$156,916.31	0.03%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$191,200.00	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK	11	\$1,533,150.00	0.28%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$997,361.04	0.18%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00	0.02%	0	\$0.00	NA												
HOME STATE BANK	3	\$399,500.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	13	\$2,003,400.00	0.36%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.02%	0	\$0.00	NA												
HONOR BANK	4	\$649,500.00	0.12%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$114,100.00	0.02%	0	\$0.00	NA												
HOOSAC BANK	1	\$105,000.00	0.02%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$628,775.14	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,637,800.00	0.29%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	8	\$963,695.00	0.17%	0	\$0.00	NA												
INDEPENDENT BANK	4	\$557,700.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$4,215,300.00	0.76%	0	\$0.00	NA												
ISB COMMUNITY BANK	8	\$1,029,900.00	0.19%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$194,483.11	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$550,899.23	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$871,000.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	23	\$6,916,360.00	1.25%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	3	\$684,100.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$171,600.00	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	11	\$1,401,500.00	0.25%	0	\$0.00	NA												
LAKE REGION BANK	2	\$333,000.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$705,500.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$510,900.13	0.09%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.05%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA												
LEADER BANK, N.A.	28	\$8,481,936.07	1.53%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$597,000.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA												
LEGACY BANKS	2	\$281,000.00	0.05%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$146,000.00	0.03%	0	\$0.00	NA												
LIFESTORE BANK	1	\$72,000.00	0.01%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	11	\$3,024,169.64	0.54%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$62,100.00	0.01%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$2,051,270.00	0.37%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	8	\$1,130,500.00	0.2%	0	\$0.00	NA												
MAGNA BANK	8	\$1,812,665.62	0.33%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$212,750.00	0.04%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$864,200.00	0.16%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$224,701.19	0.04%	0	\$0.00	NA												
MARINE BANK	33	\$4,055,074.33	0.73%	0	\$0.00	NA												
MARQUETTE BANK	3	\$468,923.32	0.08%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$346,780.00	0.06%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$321,225.00	0.06%	0	\$0.00	NA												

MAX CREDIT UNION	11	\$1,329,501.80	0.24%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.07%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$123,200.00	0.02%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$459,150.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	4	\$601,380.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	8	\$1,814,750.00	0.33%	0	\$0.00	NA	0												
MERCANTILE BANK	7	\$968,078.57	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,663,735.68	0.48%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,100.00	0.04%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$896,000.00	0.16%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$387,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,200.00	0.07%	0	\$0.00	NA	0												
METABANK	1	\$91,000.00	0.02%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	3	\$829,000.00	0.15%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$327,800.00	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.02%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	4	\$888,700.00	0.16%	0	\$0.00	NA	0												
MIDLAND STATES BANK	6	\$713,750.00	0.13%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$273,594.41	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	12	\$2,590,300.00	0.47%	0	\$0.00	NA	0												
MIDWESTONE BANK	8	\$1,056,600.00	0.19%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	3	\$661,800.00	0.12%	0	\$0.00	NA	0												
MILFORD BANK, THE	5	\$1,099,000.00	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	13	\$2,751,431.15	0.5%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$648,300.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$589,150.00	0.11%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$143,400.00	0.03%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$337,700.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	7	\$1,305,800.00	0.24%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$953,800.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$125,850.00	0.02%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	3	\$621,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$267,500.00	0.05%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$534,528.09	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$631,200.00	0.11%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$179,917.24	0.03%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	18	\$1,807,300.00	0.33%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	6	\$1,245,000.00	0.22%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$529,000.00	0.1%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	3	\$701,000.00	0.13%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	28	\$4,677,910.67	0.84%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$746,124.51	0.13%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0												
OAK BANK	5	\$908,875.00	0.16%	0	\$0.00	NA	0												
OCEANFIRST BANK	14	\$2,908,223.99	0.52%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$291,500.00	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	20	\$3,616,660.00	0.65%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$273,800.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$220,421.92	0.04%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$215,000.00	0.04%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$217,100.00	0.04%	0	\$0.00	NA	0												
ORRSTOWN BANK	7	\$845,300.00	0.15%	0	\$0.00	NA	0												

PACIFIC COMMUNITY CREDIT UNION	1	\$276,500.00	0.05%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,700.00	0.03%	0	\$0.00	NA												
PANHANDLE STATE BANK	3	\$295,500.00	0.05%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	5	\$404,900.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	5	\$1,358,125.30	0.24%	0	\$0.00	NA												
PATELCO CREDIT UNION	11	\$2,872,726.76	0.52%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$2,301,519.04	0.41%	0	\$0.00	NA												
PEOPLES BANK	3	\$439,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.02%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.02%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,000.00	0.06%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,000.00	0.05%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,000.00	0.3%	0	\$0.00	NA												
PIONEER BANK	2	\$324,691.01	0.06%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA												
PIONEER SAVINGS BANK	3	\$432,500.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,354.62	0.26%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	5	\$872,800.00	0.16%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	4	\$649,727.08	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	15	\$2,721,900.00	0.49%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	14	\$1,690,070.16	0.3%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$814,300.00	0.15%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$161,459.63	0.03%	0	\$0.00	NA												
PREVAIL CREDIT UNION	6	\$1,252,359.68	0.23%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$607,190.00	0.11%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	7	\$682,240.00	0.12%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$75,000.00	0.01%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,613,990.00	0.47%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$54,500.00	0.01%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$747,000.00	0.13%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$593,000.00	0.11%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,368,565.55	0.25%	0	\$0.00	NA												
RANLIFE, INC.	2	\$714,300.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	14	\$1,905,374.64	0.34%	0	\$0.00	NA												
RIVERHILLS BANK	4	\$489,000.00	0.09%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$494,300.00	0.09%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$242,395.00	0.04%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$461,213.00	0.08%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	5	\$1,146,000.00	0.21%	0	\$0.00	NA												
ROUNDBANK	1	\$149,600.00	0.03%	0	\$0.00	NA												
S&T BANK	16	\$2,229,639.59	0.4%	0	\$0.00	NA												
SALAL CREDIT UNION	4	\$904,537.68	0.16%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$71,605.00	0.01%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,177,241.20	0.21%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	9	\$1,784,700.00	0.32%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$588,000.00	0.11%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$573,344.28	0.1%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$251,845.10	0.05%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$482,000.00	0.09%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,310.00	0.09%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$180,300.00	0.03%	0	\$0.00	NA												
SIUSLAW BANK	3	\$389,684.00	0.07%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$173,655.00	0.03%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	4	\$785,158.55	0.14%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$83,000.00	0.01%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.03%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.02%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA												
SPENCER SAVINGS BANK	4	\$683,653.00	0.12%	0	\$0.00	NA												







	NORTHWESTERN MORTGAGE COMPANY	1	\$328,825.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$726,000.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$398,720.68	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$205,000.00	2.98%	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	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$228,200.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$937,244.82	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,879,133.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WXS6	ALLIED HOME MORTGAGE CORPORATION	3	\$374,913.98	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	3	\$627,917.62	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$120,060.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,774.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$479,325.76	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$565,485.56	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$564,787.14	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$117,270.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,400.00	0.53%	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	\$162,117.96	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$65,615.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$192,408.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	11	\$2,172,644.99	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$175,191.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$215,130.00	1.61%	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.	4	\$632,835.20	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$368,924.00	2.76%	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	\$238,000.00	1.78%	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	\$168,249.50	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$431,520.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$128,068.46	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,090.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$173,375.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	11	\$922,698.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$178,891.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$119,798.19	0.9%	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	16	\$1,901,395.13	14.24%	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	\$217,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$90,155.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$129,142.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$123,357.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$426,229.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$308,266.19	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$526,997.97	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$13,355,232.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WXT4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,870.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	4	\$691,858.88	4.63%	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	\$201,042.78	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$319,637.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$84,870.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$125,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$368,960.11	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	7	\$891,951.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$810,198.53	5.42%	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	\$635,484.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$307,521.54	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$465,851.50	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$74,254.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$134,943.30	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	5	\$681,029.00	4.56%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$442,716.51	2.96%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$188,900.00	1.26%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	3	\$427,102.00	2.86%	0	\$0.00	NA												
	INDEPENDENT BANK	4	\$304,307.00	2.04%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$244,551.85	1.64%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,857.00	1.51%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$195,900.00	1.31%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$134,690.41	0.9%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$163,600.00	1.09%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	2	\$208,035.00	1.39%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$112,590.00	0.75%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$218,319.93	1.46%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$57,129.00	0.38%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,364.00	0.67%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$138,232.00	0.92%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	5	\$615,138.81	4.11%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$229,038.12	1.53%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	4	\$646,198.11	4.32%	0	\$0.00	NA												
	SAHARA MORTGAGE	2	\$448,222.00	3%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	18	\$2,404,872.77	16.09%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,054.00	0.62%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$158,277.45	1.06%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$109,879.60	0.74%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	3	\$400,301.00	2.68%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$133,106.00	0.89%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$86,444.89	0.58%	0	\$0.00	NA												
	Unavailable	4	\$493,643.57	3.29%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$14,949,043.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WXU1	AURORA FINANCIAL GROUP INC.	1	\$209,612.00	5.42%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	7	\$653,033.00	16.89%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$332,491.76	8.6%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	2	\$180,310.28	4.66%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$83,870.00	2.17%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$72,239.72	1.87%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$485,915.47	12.57%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,136.00	1.66%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,667.00	3.9%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	4	\$538,910.90	13.94%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$259,215.44	6.7%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$40,216.34	1.04%	0	\$0.00	NA												
	Unavailable	6	\$795,475.06	20.58%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,866,092.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WXV9	ARVEST MORTGAGE COMPANY	4	\$222,801.89	13.34%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$26,638.68	1.6%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$60,409.81	3.62%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	1	\$63,000.00	3.77%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$278,037.09	16.65%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$88,400.00	5.29%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	3	\$285,452.49	17.09%	0	\$0.00	NA												
	SEATTLE BANK	2	\$209,850.00	12.57%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$89,138.48	5.34%	0	\$0.00	NA												
	Unavailable	5	\$346,138.62	20.73%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,669,867.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WXW7	ARVEST MORTGAGE COMPANY	2	\$177,600.00	9.82%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$103,800.38	5.74%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$323,350.00	17.89%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	2	\$207,600.00	11.48%	0	\$0.00	NA												



BANK OF AKRON	1	\$110,000.00	0.04%	0	\$0.00	NA												
BANK OF HAWAII	1	\$360,000.00	0.12%	0	\$0.00	NA												
BANK OF SPRINGFIELD	6	\$991,820.72	0.33%	0	\$0.00	NA												
BANK OF STANLY	4	\$577,142.82	0.19%	0	\$0.00	NA												
BANK OF THE WEST	23	\$5,165,672.79	1.72%	0	\$0.00	NA												
BANK OF WESTON	1	\$128,000.00	0.04%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$176,000.00	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$277,870.00	0.09%	0	\$0.00	NA												
BANKIOWA	1	\$243,600.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$160,686.00	0.05%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,100.00	0.94%	0	\$0.00	NA												
BETTER BANKS	3	\$466,415.95	0.16%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,242.00	0.04%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$328,500.00	0.11%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$167,200.00	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	8	\$1,392,750.00	0.46%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$299,000.00	0.1%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$768,000.00	0.26%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.07%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$488,500.00	0.16%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$461,000.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	7	\$2,186,690.00	0.73%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$172,000.00	0.06%	0	\$0.00	NA												
CENTRAL BANK	1	\$394,500.00	0.13%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$469,692.44	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	20	\$3,850,555.17	1.28%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,082,000.00	0.36%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$546,000.00	0.18%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$297,340.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	2	\$282,800.00	0.09%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,208.00	0.08%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$600,500.00	0.2%	0	\$0.00	NA												
CHEMICAL BANK	4	\$637,800.00	0.21%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$117,000.00	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	4	\$591,284.89	0.2%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$209,657.38	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$747,900.00	0.25%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$393,600.00	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$740,400.00	0.25%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$472,500.00	0.16%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$1,046,019.43	0.35%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$811,800.00	0.27%	0	\$0.00	NA												
COMMODORE BANK	1	\$133,800.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$156,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$258,300.00	0.09%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$558,100.00	0.19%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$158,500.00	0.05%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$299,656.00	0.1%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$197,000.00	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	0.05%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$845,100.00	0.28%	0	\$0.00	NA												
CORTRUST BANK	4	\$724,500.00	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$655,000.00	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$459,000.00	0.15%	0	\$0.00	NA												

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$245,000.00	0.08%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$326,000.00	0.11%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$779,500.00	0.26%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	3	\$905,200.00	0.3%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$799,283.00	0.27%	0	\$0.00	NA	0												
DIME BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	17	\$3,848,301.67	1.28%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$680,600.00	0.23%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$227,500.00	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$1,526,406.11	0.51%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$466,000.00	0.16%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$115,500.00	0.04%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$544,433.33	0.18%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	16	\$3,371,137.57	1.12%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$1,343,727.06	0.45%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,200.00	0.04%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$635,000.00	0.21%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$159,600.00	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$115,200.00	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$336,000.00	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	9	\$1,731,776.88	0.58%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$993,678.66	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,700.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$668,500.00	0.22%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,524,830.00	0.51%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	18	\$3,233,046.79	1.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,704,500.00	0.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	3	\$700,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$431,450.00	0.14%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$800,600.00	0.27%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$3,496,330.00	1.17%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	6	\$2,003,000.00	0.67%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$1,154,101.54	0.38%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$297,000.00	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	2	\$326,087.99	0.11%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$142,000.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	8	\$2,180,100.00	0.73%	0	\$0.00	NA	0												
FULTON BANK	16	\$2,681,575.00	0.89%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$660,000.00	0.22%	0	\$0.00	NA	0												
GECU	1	\$267,300.00	0.09%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$728,000.00	0.24%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.04%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$190,500.00	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$400,300.00	0.13%	0	\$0.00	NA	0												

GREYLOCK FEDERAL CREDIT UNION	1	\$124,500.00	0.04%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$351,343.29	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$545,000.00	0.18%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$312,000.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,221,100.00	0.74%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$160,000.00	0.05%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA												
HAMPDEN BANK	1	\$179,200.00	0.06%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA												
HEARTLAND BANK	8	\$1,809,050.00	0.6%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$498,000.00	0.17%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$176,900.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$437,900.00	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$130,000.00	0.04%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,000.00	0.09%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$269,700.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$120,383.20	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.04%	0	\$0.00	NA												
HONOR BANK	2	\$339,500.00	0.11%	0	\$0.00	NA												
HOOSAC BANK	1	\$395,000.00	0.13%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	11	\$2,859,352.25	0.95%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$389,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$876,078.00	0.29%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$634,800.00	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$776,525.00	0.26%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$1,813,600.00	0.6%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$444,300.00	0.15%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$384,200.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	12	\$3,496,050.00	1.17%	0	\$0.00	NA												
LAKE AREA BANK	1	\$255,000.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,831,400.00	0.61%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$533,724.72	0.18%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$301,500.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$505,277.92	0.17%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$348,900.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$1,866,000.00	0.62%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$1,640,000.00	0.55%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.04%	0	\$0.00	NA												
LIFESTORE BANK	2	\$560,000.00	0.19%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$850,550.00	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,209,650.00	0.4%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,200.00	0.09%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA												
MACON BANK, INC.	1	\$173,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	6	\$1,584,540.70	0.53%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA												
MARINE BANK	12	\$2,109,170.85	0.7%	0	\$0.00	NA												
MARQUETTE BANK	1	\$210,750.00	0.07%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$115,800.00	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	4	\$695,240.00	0.23%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$186,000.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$491,200.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	7	\$1,456,000.00	0.49%	0	\$0.00	NA												
MERCANTILE BANK	1	\$222,300.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$382,478.27	0.13%	0	\$0.00	NA												









	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,687.00	1.04%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$726,118.22	3.5%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	3	\$1,651,533.18	7.96%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000.00	1.74%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$199,250.00	0.96%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$177,250.00	0.85%	0	\$0.00	NA												
	Unavailable	22	\$6,577,204.60	31.74%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$20,737,793.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WY30	BANK OF THE WEST	1	\$162,400.00	4.73%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$232,500.00	6.78%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$172,000.00	5.01%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$154,500.00	4.5%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	4.66%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$296,000.00	8.63%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	2	\$577,250.00	16.83%	0	\$0.00	NA												
	SEAMEN'S BANK	1	\$188,000.00	5.48%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$405,000.00	11.81%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$260,000.00	7.58%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$210,000.00	6.12%	0	\$0.00	NA												
	Unavailable	2	\$612,425.00	17.87%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,430,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WY48	CMG MORTGAGE, INC	1	\$152,200.00	7.86%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	3	\$830,714.25	42.88%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$541,844.54	27.97%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,718.47	12.48%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,615.92	8.81%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,937,093.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WY63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$32,000.00	0.06%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,600.00	0.18%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	5	\$380,500.00	0.68%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$355,000.00	0.64%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$78,000.00	0.14%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$466,250.00	0.84%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$105,500.00	0.19%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$604,500.00	1.09%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	5	\$373,060.00	0.67%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,500.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.22%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$433,450.00	0.78%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	27	\$3,059,976.35	5.5%	0	\$0.00	NA												
	BANKIOWA	1	\$79,000.00	0.14%	0	\$0.00	NA												
	BANKWEST	1	\$28,000.00	0.05%	0	\$0.00	NA												
	BROKAW CREDIT UNION	1	\$96,500.00	0.17%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$199,000.00	0.36%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$540,800.00	0.97%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	3	\$379,701.91	0.68%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	6	\$967,400.00	1.74%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$1,119,320.00	2.01%	0	\$0.00	NA												
	CENTREBANK	1	\$71,795.30	0.13%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$34,000.00	0.06%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,400.00	0.13%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$108,000.00	0.19%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$67,000.00	0.12%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,305,900.00	2.35%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	3	\$183,250.00	0.33%	0	\$0.00	NA												
	COMMUNITY STATE BANK	2	\$308,323.84	0.55%	0	\$0.00	NA												

COMMUNITY STATE BANK OF ROCK FALLS	3	\$255,685.02	0.46%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$592,982.52	1.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,600.00	0.42%	0	\$0.00	NA												
CORTRUST BANK	1	\$217,500.00	0.39%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$69,000.00	0.12%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$194,800.00	0.35%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$142,000.00	0.26%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$110,000.00	0.2%	0	\$0.00	NA												
DENALI STATE BANK	4	\$609,500.00	1.1%	0	\$0.00	NA												
DIME BANK	5	\$838,610.42	1.51%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$844,220.59	1.52%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$77,000.00	0.14%	0	\$0.00	NA												
EASTWOOD BANK	6	\$692,000.00	1.24%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$455,500.00	0.82%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$280,000.00	0.5%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.14%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$135,200.00	0.24%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	9	\$707,395.64	1.27%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$275,500.00	0.5%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$576,000.00	1.04%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.33%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$51,500.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$854,045.00	1.54%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,300.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.75%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$77,650.00	0.14%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	4	\$325,992.83	0.59%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$339,947.36	0.61%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$175,000.00	0.31%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$85,415.00	0.15%	0	\$0.00	NA												
FULTON BANK	1	\$59,000.00	0.11%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$328,700.00	0.59%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.27%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	4	\$613,000.00	1.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$372,000.00	0.67%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$330,000.00	0.59%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$877,400.00	1.58%	0	\$0.00	NA												
HARVARD SAVINGS BANK	3	\$413,000.00	0.74%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	9	\$966,320.00	1.74%	0	\$0.00	NA												
ILLINI BANK	5	\$278,087.70	0.5%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	15	\$1,630,795.00	2.93%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$191,000.00	0.34%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$249,250.00	0.45%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.47%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$471,700.00	0.85%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$293,000.00	0.53%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$173,100.00	0.31%	0	\$0.00	NA												
MACON BANK, INC.	1	\$78,000.00	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$47,230.65	0.08%	0	\$0.00	NA												
MARINE BANK	5	\$635,016.86	1.14%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$142,000.00	0.26%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$472,000.00	0.85%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,500.00	0.75%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$47,000.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$124,000.00	0.22%	0	\$0.00	NA												

MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$227,000.00	0.41%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$43,000.00	0.08%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	4	\$263,500.00	0.47%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	5	\$738,000.00	1.33%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,000.00	0.47%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	0.17%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$213,000.00	0.38%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$166,953.95	0.3%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	9	\$1,376,107.00	2.47%	0	\$0.00	NA	0												
OAK BANK	1	\$87,450.00	0.16%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$163,500.00	0.29%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$277,000.00	0.5%	0	\$0.00	NA	0												
PARK BANK	3	\$305,675.00	0.55%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$278,000.00	0.5%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.2%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	2	\$223,000.00	0.4%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	15	\$2,439,635.37	4.39%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	4	\$360,552.55	0.65%	0	\$0.00	NA	0												
PRIMEBANK	1	\$49,800.00	0.09%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$380,000.00	0.68%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$113,574.02	0.2%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	5	\$719,221.00	1.29%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$476,000.00	0.86%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$184,500.00	0.33%	0	\$0.00	NA	0												
ROUNDBANK	1	\$114,000.00	0.2%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$132,278.00	0.24%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,000.00	0.95%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,180.00	0.14%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$242,300.00	0.44%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$143,500.00	0.26%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$286,000.00	0.51%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$62,500.00	0.11%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.58%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	5	\$377,000.00	0.68%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$166,750.00	0.3%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$69,500.00	0.12%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$151,129.03	0.27%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0												
TEXAS BANK	1	\$212,700.00	0.38%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$183,975.00	0.33%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.16%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$87,675.00	0.16%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	2	\$100,900.00	0.18%	0	\$0.00	NA	0												
THE PARK BANK	1	\$118,000.00	0.21%	0	\$0.00	NA	0												
THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$243,814.40	0.44%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,800.00	0.28%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$14,400.00	0.03%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	2	\$213,000.00	0.38%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$276,000.00	0.5%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$237,000.00	0.43%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0												

	TRISTAR BANK	2	\$167,400.00	0.3%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$309,193.00	0.56%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$80,000.00	0.14%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	12	\$1,184,598.78	2.13%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$305,000.00	0.55%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA												
	VERITY CREDIT UNION	5	\$852,900.00	1.53%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$323,000.00	0.58%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$76,650.00	0.14%	0	\$0.00	NA												
	WELLS FEDERAL BANK	3	\$227,960.00	0.41%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$217,000.00	0.39%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	13	\$1,354,200.00	2.43%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	6	\$907,500.00	1.63%	0	\$0.00	NA												
	Unavailable	20	\$1,877,540.65	3.44%	0	\$0.00	NA												
<b>Total</b>		<b>459</b>	<b>\$55,617,184.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WY71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,316,482.00	98.65%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$31,654.65	1.35%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,348,136.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WY89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$429,000.00	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$303,500.00	0.11%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.07%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$116,500.00	0.04%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$167,300.00	0.06%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$231,750.56	0.09%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$278,000.00	0.1%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$320,750.59	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,793.91	0.04%	0	\$0.00	NA												
	ALERUS FINANCIAL	5	\$735,000.00	0.28%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$170,000.00	0.06%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$84,125.00	0.03%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$901,300.00	0.34%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	9	\$1,131,342.75	0.42%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$325,050.00	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$3,873,914.40	1.45%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$227,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK CENTER	7	\$817,023.23	0.31%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	3	\$164,200.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	6	\$861,933.00	0.32%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,000.00	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$485,259.50	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,688,000.00	0.63%	0	\$0.00	NA												
	ANCHORBANK FSB	51	\$5,341,745.58	2%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	23	\$2,955,604.47	1.11%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$366,161.48	0.14%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA												
	AUBURNBANK	3	\$435,000.00	0.16%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	7	\$823,089.86	0.31%	0	\$0.00	NA												
	AVIDIA BANK	7	\$1,096,500.00	0.41%	0	\$0.00	NA												
	BANCORPSOUTH BANK	50	\$7,003,105.20	2.62%	0	\$0.00	NA												
	BANCROFT STATE BANK	2	\$109,000.00	0.04%	0	\$0.00	NA												
	BANK FIRST NATIONAL	8	\$834,000.00	0.31%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	7	\$810,149.37	0.3%	0	\$0.00	NA												
	BANK OF STANLY	3	\$351,083.97	0.13%	0	\$0.00	NA												
	BANK OF THE WEST	4	\$790,494.01	0.3%	0	\$0.00	NA												
	BANK OF WASHINGTON	4	\$323,355.01	0.12%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$832,000.00	0.31%	0	\$0.00	NA												
	BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$71,200.00	0.03%	0	\$0.00	NA												
	BELLCO CREDIT UNION	4	\$523,200.00	0.2%	0	\$0.00	NA												



DUPACO COMMUNITY CREDIT UNION	4	\$455,200.00	0.17%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	8	\$953,670.79	0.36%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	11	\$1,161,950.47	0.43%	0	\$0.00	NA	0												
EASTWOOD BANK	5	\$747,000.00	0.28%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$63,000.00	0.02%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	3	\$364,250.00	0.14%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$116,200.18	0.04%	0	\$0.00	NA	0												
FAA CREDIT UNION	4	\$244,500.00	0.09%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$150,600.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$28,451.47	0.01%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$208,500.00	0.08%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	2	\$452,000.00	0.17%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	27	\$4,954,650.00	1.85%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	10	\$2,227,250.00	0.83%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	4	\$556,350.96	0.21%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$687,751.81	0.26%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	6	\$916,570.00	0.34%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$223,600.00	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0												
FIRST BANK	1	\$71,250.00	0.03%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$232,000.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	14	\$1,747,200.00	0.65%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	4	\$468,500.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,433.83	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	4	\$690,600.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$289,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$192,800.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$332,000.00	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$324,800.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	19	\$2,187,596.00	0.82%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$52,000.00	0.02%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,259,423.70	0.47%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$948,150.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	3	\$252,022.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,800.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	9	\$1,012,475.00	0.38%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$2,554,800.00	0.96%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	4	\$501,204.00	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$2,573,875.00	0.96%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,000.00	0.03%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$47,500.00	0.02%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
FOSTER BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$230,332.00	0.09%	0	\$0.00	NA	0												
FULTON BANK	27	\$3,941,600.00	1.48%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	10	\$1,204,400.00	0.45%	0	\$0.00	NA	0												
GECU	1	\$63,050.00	0.02%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$259,500.00	0.1%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$195,938.14	0.07%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	4	\$570,000.00	0.21%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$372,300.00	0.14%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	7	\$961,500.00	0.36%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$153,100.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	8	\$878,300.00	0.33%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,279,799.68	1.23%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0												

HANNIBAL NATIONAL BANK	2	\$131,500.00	0.05%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$505,000.00	0.19%	0	\$0.00	NA												
HAWTHORN BANK	5	\$498,464.36	0.19%	0	\$0.00	NA												
HEARTLAND BANK	11	\$1,534,550.00	0.57%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	6	\$540,700.00	0.2%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$493,000.00	0.18%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	6	\$409,812.11	0.15%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$273,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$179,500.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$868,000.00	0.32%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	2	\$322,000.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	2	\$185,250.00	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$144,000.00	0.05%	0	\$0.00	NA												
HONOR BANK	2	\$157,800.00	0.06%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$431,000.00	0.16%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$311,490.66	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$266,130.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$431,220.00	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	9	\$1,236,391.86	0.46%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	3	\$163,800.00	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$177,200.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$649,000.00	0.24%	0	\$0.00	NA												
ISB COMMUNITY BANK	4	\$580,000.00	0.22%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$139,500.00	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$743,650.00	0.28%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	16	\$3,324,700.00	1.24%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$116,000.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	12	\$1,838,600.00	0.69%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$90,100.00	0.03%	0	\$0.00	NA												
LAKELAND BANK	1	\$120,000.00	0.04%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,096,800.00	0.41%	0	\$0.00	NA												
LEADER BANK, N.A.	12	\$2,719,300.00	1.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$265,000.00	0.1%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$329,100.00	0.12%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$27,700.00	0.01%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,408,664.00	0.53%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$147,000.00	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$626,900.00	0.23%	0	\$0.00	NA												
MAGNA BANK	2	\$284,700.00	0.11%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	4	\$331,000.00	0.12%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$211,500.00	0.08%	0	\$0.00	NA												
MARINE BANK	33	\$2,538,621.29	0.95%	0	\$0.00	NA												
MARQUETTE BANK	4	\$665,000.00	0.25%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$174,800.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$291,100.00	0.11%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$127,300.00	0.05%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$125,200.00	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	4	\$410,261.63	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	8	\$1,182,371.00	0.44%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	10	\$1,599,000.00	0.6%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$123,200.00	0.05%	0	\$0.00	NA												
MERCANTILE BANK	12	\$903,421.93	0.34%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,169,469.33	0.44%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.04%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	11	\$1,727,000.00	0.65%	0	\$0.00	NA												

METABANK	1	\$87,550.00	0.03%	0	\$0.00	NA	0												
METRO CREDIT UNION	10	\$1,714,500.00	0.64%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	3	\$478,000.00	0.18%	0	\$0.00	NA	0												
MIDLAND STATES BANK	8	\$904,400.00	0.34%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$337,300.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$220,700.00	0.08%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$107,500.00	0.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	13	\$1,790,200.00	0.67%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$700,864.00	0.26%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$539,200.00	0.2%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,500.00	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	8	\$1,242,700.00	0.47%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	18	\$1,871,400.00	0.7%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,000.00	0.07%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$96,500.00	0.04%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$202,418.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,500.00	0.04%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$766,530.29	0.29%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	10	\$1,754,400.00	0.66%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	7	\$1,180,000.00	0.44%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$66,000.00	0.02%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	35	\$4,965,773.54	1.86%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	4	\$586,593.00	0.22%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$340,480.00	0.13%	0	\$0.00	NA	0												
OAK BANK	1	\$360,400.00	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$254,285.53	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	5	\$375,150.00	0.14%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	13	\$2,077,600.00	0.78%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$158,500.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$403,100.00	0.15%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$195,000.00	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	7	\$1,243,050.35	0.47%	0	\$0.00	NA	0												
PBI BANK	1	\$52,500.00	0.02%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$834,300.00	0.31%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$130,500.00	0.05%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$231,200.00	0.09%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.04%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	6	\$587,500.00	0.22%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	21	\$2,020,680.00	0.76%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	24	\$2,765,105.89	1.04%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$254,942.93	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	6	\$1,177,182.00	0.44%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	7	\$520,900.00	0.19%	0	\$0.00	NA	0												
PROVIDENCE BANK	3	\$617,300.00	0.23%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	33	\$4,812,600.00	1.8%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$443,857.73	0.17%	0	\$0.00	NA	0												
RABOBANK, N.A.	6	\$1,131,651.10	0.42%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	4	\$462,100.00	0.17%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$137,000.00	0.05%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$249,900.00	0.09%	0	\$0.00	NA	0												
RIVERHILLS BANK	3	\$224,200.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,523.11	0.12%	0	\$0.00	NA	0												



	UNITED BANK OF UNION	4	\$611,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$50,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	13	\$1,228,293.53	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$243,300.00	0.09%	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.	5	\$646,000.00	0.24%	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	\$47,000.00	0.02%	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	3	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$606,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$474,400.00	0.18%	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	5	\$699,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$378,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	19	\$1,791,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	12	\$1,071,140.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$567,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$144,296.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	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
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,928,810.69	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$201,493.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$24,103,324.09	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,083</b>	<b>\$267,151,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WY97	AURORA FINANCIAL GROUP INC.	1	\$252,000.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$193,000.00	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$89,400.79	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$59,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	5	\$881,174.42	56.54%	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	\$84,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,558,575.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WYA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$644,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$626,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$156,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$497,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$640,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$525,300.00	0.35%	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	\$518,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$135,575.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$182,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$176,158.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$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
	AMERICAN NATIONAL BANK, TERRELL	1	\$116,472.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	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	2	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	18	\$2,807,800.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	27	\$4,576,093.65	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$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
	AVIDIA BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	22	\$4,691,199.28	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$317,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$1,164,840.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$553,260.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	12	\$2,595,351.46	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$314,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$115,200.00	0.08%	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	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,721,833.52	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	3	\$456,100.00	0.3%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$1,211,800.00	0.81%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$686,000.00	0.46%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,750.00	0.14%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$337,500.00	0.23%	0	\$0.00	NA												
CARROLLTON BANK	3	\$760,695.46	0.51%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$333,000.00	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,974,850.25	1.32%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA												
CENTRUE BANK	4	\$612,600.00	0.41%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$315,150.00	0.21%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$528,390.47	0.35%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,600.00	0.09%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$1,014,469.56	0.68%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$189,500.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.17%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$570,500.00	0.38%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,039.06	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$380,000.00	0.25%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	5	\$1,177,000.00	0.78%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	4	\$1,045,300.00	0.7%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,837,258.37	1.22%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$358,200.00	0.24%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$580,093.00	0.39%	0	\$0.00	NA												
EAST WEST BANK	1	\$344,000.00	0.23%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$391,000.00	0.26%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.13%	0	\$0.00	NA												
FARMERS BANK & TRUST	11	\$2,148,745.00	1.43%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$1,492,887.11	1%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$187,800.00	0.13%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,500.00	0.08%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$196,500.00	0.13%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.25%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$1,079,800.00	0.72%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$509,600.00	0.34%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,591,122.04	1.06%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$116,000.00	0.08%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$121,400.00	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$456,850.00	0.3%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,256,500.00	0.84%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,212,800.00	0.81%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$532,500.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$253,539.28	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$138,750.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$309,663.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$123,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,750.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$205,600.00	0.14%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$313,500.00	0.21%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.07%	0	\$0.00	NA												

FIRST PLACE BANK	9	\$2,168,410.00	1.45%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$234,911.76	0.16%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,100.00	0.12%	0	\$0.00	NA												
FREMONT BANK	5	\$1,078,400.00	0.72%	0	\$0.00	NA												
FULTON BANK	7	\$1,329,100.00	0.89%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$539,000.00	0.36%	0	\$0.00	NA												
GECU	1	\$113,300.00	0.08%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$524,000.00	0.35%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$207,000.00	0.14%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$473,000.00	0.32%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$503,000.00	0.34%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,258,100.00	1.51%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$553,000.00	0.37%	0	\$0.00	NA												
HEARTLAND BANK	3	\$613,000.00	0.41%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$347,200.00	0.23%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$434,000.00	0.29%	0	\$0.00	NA												
HOME BANK	1	\$293,000.00	0.2%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$401,000.00	0.27%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$872,000.00	0.58%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$459,700.00	0.31%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$260,000.00	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,600.00	0.13%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$205,000.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,436,250.00	0.96%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$299,600.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$299,300.00	0.2%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$251,250.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$1,541,000.00	1.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$875,000.00	0.58%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA												
LEGACY BANKS	1	\$204,800.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$637,107.08	0.42%	0	\$0.00	NA												
MAGNA BANK	3	\$640,017.97	0.43%	0	\$0.00	NA												
MARINE BANK	5	\$1,041,872.19	0.69%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$122,250.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$542,000.00	0.36%	0	\$0.00	NA												
MERCANTILE BANK	1	\$148,358.03	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$422,459.46	0.28%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$996,000.00	0.66%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,250.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$231,000.00	0.15%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$253,000.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$170,900.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$1,147,900.00	0.77%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$122,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,426,400.00	0.95%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$176,600.00	0.12%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	1	\$413,639.75	0.28%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$147,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$454,000.00	0.3%	0	\$0.00	NA												



	TOWER FEDERAL CREDIT UNION	1	\$149,396.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,041,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$136,110.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$620,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	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
	UNITUS COMMUNITY CREDIT UNION	2	\$370,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,900.00	0.11%	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	\$311,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$391,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.1%	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	4	\$720,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$492,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$272,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$129,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$198,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$457,302.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$27,955,691.51	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>764</b>	<b>\$149,981,374.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WYB2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$508,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$743,200.00	0.5%	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	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$515,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$905,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$901,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$116,000.00	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	11	\$1,949,785.56	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$556,630.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$520,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$951,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	25	\$4,276,100.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	18	\$3,115,096.18	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$499,817.93	0.33%	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	\$209,137.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$3,519,295.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$469,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$815,245.85	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$325,534.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	10	\$1,914,045.77	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$541,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO 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
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,220,000.00	1.48%	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	\$130,500.00	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	5	\$1,451,500.00	0.97%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$388,000.00	0.26%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$402,400.00	0.27%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$284,000.00	0.19%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$415,000.00	0.28%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$1,485,550.00	0.99%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$2,245,920.70	1.5%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$430,000.00	0.29%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$156,650.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,300.00	0.09%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$251,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$238,400.00	0.16%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$520,000.00	0.35%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$575,000.00	0.38%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$131,400.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	2	\$245,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$241,500.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$514,989.45	0.34%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	3	\$995,500.00	0.66%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$545,200.00	0.36%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$129,200.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$311,050.00	0.21%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.24%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	3	\$645,900.00	0.43%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,500.00	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,364,000.00	0.91%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,018,642.85	0.68%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$357,000.00	0.24%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$354,768.09	0.24%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	8	\$2,215,546.67	1.48%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$1,004,400.00	0.67%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$335,200.00	0.22%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$118,000.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$864,100.00	0.58%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$312,500.00	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$383,199.48	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$654,600.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$430,313.03	0.29%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$146,000.00	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$954,350.00	0.64%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,410,200.00	0.94%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$805,215.00	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$725,000.00	0.48%	0	\$0.00	NA	0												

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,100.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$127,980.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$405,400.00	0.27%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,767,647.29	1.18%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$156,200.00	0.1%	0	\$0.00	NA												
FREMONT BANK	6	\$1,716,996.28	1.14%	0	\$0.00	NA												
FULTON BANK	13	\$2,414,321.79	1.61%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$137,800.00	0.09%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$261,000.00	0.17%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$426,200.00	0.28%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$506,500.00	0.34%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,744.69	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$520,700.00	0.35%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$111,500.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$445,600.00	0.3%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,046,950.00	1.36%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$219,000.00	0.15%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$125,750.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,449,700.00	0.97%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	2	\$399,095.01	0.27%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$379,800.00	0.25%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$385,000.00	0.26%	0	\$0.00	NA												
HOME STATE BANK	2	\$715,400.00	0.48%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.1%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$134,700.00	0.09%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00	NA												
ILLINI BANK	1	\$400,000.00	0.27%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$234,460.00	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,153,000.00	0.77%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$129,900.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$207,200.00	0.14%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	2	\$445,500.00	0.3%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$866,152.27	0.58%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, INC.	1	\$306,000.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$246,575.39	0.16%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$1,976,000.00	1.32%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$934,000.00	0.62%	0	\$0.00	NA												
LEGACY BANKS	2	\$424,000.00	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$509,320.00	0.34%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA												
MAGNA BANK	2	\$576,945.99	0.38%	0	\$0.00	NA												
MARINE BANK	4	\$683,883.73	0.46%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$404,800.00	0.27%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$191,219.80	0.13%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$277,000.00	0.18%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$191,000.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$381,100.00	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$395,500.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$646,499.27	0.43%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$190,800.00	0.13%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.12%	0	\$0.00	NA												



	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$274,156.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$130,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	\$1,940,412.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$146,575.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$293,277.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$280,340.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$712,068.80	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$293,801.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$252,500.00	0.17%	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	4	\$789,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$542,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$782,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$374,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$294,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$20,708,505.36	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>740</b>	<b>\$149,982,522.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WYC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$99,625.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	92	\$6,001,230.00	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$53,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$510,980.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$40,865.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$82,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	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
	STAR FINANCIAL GROUP, INC.	42	\$2,688,450.00	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$76,490.54	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,459,800.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$11,243,940.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WYD8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	76	\$20,946,474.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	220	\$41,846,179.40	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$472,564.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$320,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,414.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	86	\$16,210,740.06	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	8	\$1,925,040.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	3	\$933,000.00	0.67%	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	\$693,683.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	8	\$2,314,900.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	9	\$2,377,742.94	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	4	\$890,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



FIRST GUARANTY BANK	1	\$45,000.00	0.16%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$369,700.00	1.35%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	16	\$980,465.00	3.58%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$99,272.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$44,925.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$51,800.00	0.19%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$144,500.00	0.53%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$530,550.00	1.94%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.22%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$69,721.33	0.25%	0	\$0.00	NA												
FREMONT BANK	6	\$465,933.75	1.7%	0	\$0.00	NA												
FULTON BANK	1	\$81,750.00	0.3%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$55,200.00	0.2%	0	\$0.00	NA												
GECU	12	\$747,411.78	2.73%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$83,000.00	0.3%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$88,745.00	0.32%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$27,000.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	3	\$182,000.00	0.67%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$69,721.33	0.25%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$111,500.00	0.41%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$373,630.93	1.37%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$75,199.43	0.27%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$24,800.59	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$305,300.00	1.12%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.19%	0	\$0.00	NA												
LAKE REGION BANK	1	\$68,000.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$79,681.51	0.29%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$103,500.00	0.38%	0	\$0.00	NA												
LEGACY BANKS	1	\$51,000.00	0.19%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$38,000.00	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$83,800.00	0.31%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$52,791.16	0.19%	0	\$0.00	NA												
MARINE BANK	3	\$161,694.46	0.59%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.31%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.23%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$124,400.00	0.45%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$123,250.00	0.45%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.3%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.3%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$75,000.00	0.27%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$72,000.00	0.26%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$83,800.00	0.31%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,000.00	0.19%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$195,131.36	0.71%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$37,000.00	0.14%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,400.00	0.52%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$185,000.00	0.68%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$182,235.18	0.67%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$145,600.00	0.53%	0	\$0.00	NA												
PBI BANK	2	\$122,500.00	0.45%	0	\$0.00	NA												
PEOPLES BANK	1	\$69,000.00	0.25%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$247,700.00	0.91%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$67,000.00	0.24%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.27%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$72,000.00	0.26%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.19%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$289,250.00	1.06%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$81,000.00	0.3%	0	\$0.00	NA												





GROW FINANCIAL FEDERAL CREDIT UNION	3	\$528,878.56	0.25%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$166,500.00	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,244,850.00	0.59%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	4	\$664,500.00	0.31%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$187,464.09	0.09%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.2%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$432,042.77	0.2%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$284,000.00	0.13%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$509,066.00	0.24%	0	\$0.00	NA												
HOME STATE BANK	4	\$647,000.00	0.31%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	19	\$5,424,843.38	2.57%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$415,000.00	0.2%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,457,500.00	0.69%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,700.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	12	\$1,921,550.00	0.91%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$1,025,920.86	0.49%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	21	\$7,694,859.07	3.65%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$323,000.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,551,600.00	0.74%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$585,959.18	0.28%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$2,260,000.00	1.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$652,100.00	0.31%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$733,500.00	0.35%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$801,064.81	0.38%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$132,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	3	\$678,387.20	0.32%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,590.15	0.15%	0	\$0.00	NA												
MARBLEHEAD BANK	2	\$444,971.56	0.21%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$306,000.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$169,810.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,339.88	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$861,000.00	0.41%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$553,000.00	0.26%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,269.37	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	5	\$1,019,950.00	0.48%	0	\$0.00	NA												
MID-PENN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$157,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$358,000.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$142,500.00	0.07%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	1	\$238,105.19	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$512,500.00	0.24%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$195,000.00	0.09%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$302,789.74	0.14%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	2	\$535,000.00	0.25%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$200,371.87	0.09%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$280,000.00	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$186,200.00	0.09%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$314,310.43	0.15%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$506,000.00	0.24%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$450,000.00	0.21%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	12	\$2,409,602.00	1.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$321,489.69	0.15%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$2,051,152.01	0.97%	0	\$0.00	NA												
PEOPLES BANK	6	\$1,016,650.00	0.48%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$692,700.00	0.33%	0	\$0.00	NA												







LIFESTORE BANK	2	\$269,500.00	0.43%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$239,400.00	0.38%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,774.56	0.25%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.12%	0	\$0.00	NA												
MARINE BANK	3	\$195,920.76	0.31%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$92,000.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$408,000.00	0.65%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$445,222.00	0.71%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$230,300.00	0.37%	0	\$0.00	NA												
MISSOURI CREDIT UNION	20	\$2,173,400.00	3.45%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$108,500.00	0.17%	0	\$0.00	NA												
MT. MCKINLEY BANK	7	\$914,950.00	1.45%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.27%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$131,750.00	0.21%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$218,800.00	0.35%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	5	\$577,900.00	0.92%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	5	\$532,455.91	0.84%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA												
PARK BANK	3	\$263,232.00	0.42%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA												
PIONEER CREDIT UNION	10	\$1,040,300.00	1.65%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$550,544.00	0.87%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$268,535.76	0.43%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$344,010.19	0.55%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$159,600.00	0.25%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$34,827.98	0.06%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$162,000.00	0.26%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.08%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$106,500.00	0.17%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$161,528.49	0.26%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	5	\$561,668.65	0.89%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$90,000.00	0.14%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$327,500.00	0.52%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$539,700.00	0.86%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$786,000.00	1.25%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$253,000.00	0.4%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$196,105.30	0.31%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$346,150.00	0.55%	0	\$0.00	NA												
STATE BANK OF LINCOLN	5	\$512,520.00	0.81%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$295,000.00	0.47%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	7	\$835,000.00	1.32%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.18%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$172,453.62	0.27%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	7	\$865,710.02	1.37%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,034.02	0.18%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$264,000.00	0.42%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,200.00	0.19%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	2	\$180,200.00	0.29%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$164,250.00	0.26%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	2	\$232,650.00	0.37%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,750.00	0.2%	0	\$0.00	NA												
TRAVIS CREDIT UNION	4	\$556,000.00	0.88%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA												
UNITED COMMUNITY BANK	17	\$1,806,280.90	2.86%	0	\$0.00	NA												
UNITY BANK	2	\$201,800.00	0.32%	0	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$174,000.00	0.28%	0	\$0.00	NA												

	VALLEY BANK AND TRUST COMPANY	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$193,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	\$376,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$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
	WAYNE BANK AND TRUST COMPANY	8	\$791,575.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$156,500.00	0.25%	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	\$78,343.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$306,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$11,838,950.57	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>533</b>	<b>\$63,062,844.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WYJ5	ACACIA FEDERAL SAVINGS BANK	2	\$698,977.13	33.33%	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	\$90,000.00	4.29%	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	\$110,000.00	5.24%	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	\$119,200.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$50,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$90,000.00	4.29%	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	\$176,250.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$377,000.00	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$386,000.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,097,427.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WYK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$87,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$309,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$207,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$179,470.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$266,089.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$191,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	11	\$1,091,175.70	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	17	\$1,679,150.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$449,575.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$282,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,168,233.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	8	\$754,436.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,705.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$291,900.00	0.17%	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	\$92,278.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$300,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$587,070.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$307,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	18	\$1,744,100.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$398,000.00	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	6	\$580,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	37	\$3,588,105.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$184,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$103,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$103,200.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$281,950.00	0.16%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$180,800.00	0.1%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$213,300.00	0.12%	0	\$0.00	NA	0												
DANVERSBANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$200,335.84	0.11%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$90,200.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$488,645.00	0.28%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	4	\$376,288.07	0.22%	0	\$0.00	NA	0												
DIME BANK	4	\$390,000.00	0.22%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$190,000.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	27	\$2,620,938.17	1.5%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$211,700.00	0.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$502,400.00	0.29%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A.	1	\$101,500.00	0.06%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$108,500.00	0.06%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.12%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	7	\$658,800.00	0.38%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	6	\$597,577.21	0.34%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$210,500.00	0.12%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$87,400.00	0.05%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$172,800.00	0.1%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	3	\$289,250.00	0.17%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$180,000.00	0.1%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$89,275.24	0.05%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$487,275.46	0.28%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	4	\$383,100.00	0.22%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$306,400.00	0.18%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$201,600.00	0.12%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	5	\$467,300.00	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,553,241.70	0.89%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	10	\$965,287.00	0.55%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	14	\$1,347,615.72	0.77%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$96,500.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$278,079.30	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$702,650.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	7	\$677,943.44	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$285,000.00	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$109,650.00	0.06%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$177,300.00	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	17	\$1,669,901.00	0.96%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	21	\$2,053,850.00	1.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$92,500.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,116,191.00	1.21%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$92,250.00	0.05%	0	\$0.00	NA	0												

FIRST NATIONAL BANK & TRUST	2	\$187,500.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$91,700.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$748,280.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,500.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	3	\$300,800.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$175,825.00	0.1%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,300.00	0.06%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$105,500.00	0.06%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$85,500.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$863,154.75	0.49%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$86,000.00	0.05%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$98,000.00	0.06%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$93,295.26	0.05%	0	\$0.00	NA												
FRANSEN BANK & TRUST	2	\$212,401.00	0.12%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$187,450.00	0.11%	0	\$0.00	NA												
FULTON BANK	14	\$1,353,775.00	0.78%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$504,300.00	0.29%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$193,900.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	5	\$483,000.00	0.28%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$203,000.00	0.12%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$207,400.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$452,000.00	0.26%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$212,900.00	0.12%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$201,000.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$207,500.00	0.12%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$303,183.12	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$303,900.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$103,100.00	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,011,200.00	0.58%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$93,750.00	0.05%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$87,920.00	0.05%	0	\$0.00	NA												
HARVARD SAVINGS BANK	3	\$297,000.00	0.17%	0	\$0.00	NA												
HEARTLAND BANK	7	\$697,000.00	0.4%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$197,900.00	0.11%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$283,872.00	0.16%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$89,704.16	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$214,575.00	0.12%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$185,177.33	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$586,025.00	0.34%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$573,600.00	0.33%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$100,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$202,750.00	0.12%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,500.00	0.06%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	1	\$105,700.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	5	\$461,800.00	0.26%	0	\$0.00	NA												
HONOR BANK	1	\$89,300.00	0.05%	0	\$0.00	NA												
HOOSAC BANK	1	\$104,000.00	0.06%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	13	\$1,275,597.35	0.73%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$859,600.00	0.49%	0	\$0.00	NA												
ILLINI BANK	2	\$200,950.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$711,185.35	0.41%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$190,000.00	0.11%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$90,400.00	0.05%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$99,730.58	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$403,153.00	0.23%	0	\$0.00	NA												

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$403,000.00	0.23%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$179,925.00	0.1%	0	\$0.00	NA												
LAKE AREA BANK	1	\$104,000.00	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$378,050.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$195,300.00	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$91,200.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$102,400.00	0.06%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$88,800.00	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$296,500.00	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$98,300.00	0.06%	0	\$0.00	NA												
MACON BANK, INC.	3	\$288,700.00	0.17%	0	\$0.00	NA												
MAGNA BANK	6	\$588,355.82	0.34%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$99,371.28	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$303,853.76	0.17%	0	\$0.00	NA												
MARINE BANK	16	\$1,580,965.80	0.91%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$294,900.00	0.17%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$196,000.00	0.11%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$195,000.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	3	\$282,225.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$963,710.09	0.55%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,200.00	0.11%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,900.00	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$287,000.00	0.16%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$186,700.00	0.11%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$300,400.00	0.17%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,200.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$427,700.00	0.24%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$189,900.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$496,700.00	0.28%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$288,700.00	0.17%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	7	\$678,500.00	0.39%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$200,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$875,950.00	0.5%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$97,300.00	0.06%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$191,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$109,000.00	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	3	\$299,200.00	0.17%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	7	\$676,841.00	0.39%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$735,451.00	0.42%	0	\$0.00	NA												
NEW ERA BANK	1	\$108,000.00	0.06%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$92,500.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$199,000.00	0.11%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,200.00	0.05%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$198,305.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	17	\$1,688,848.96	0.97%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$304,864.84	0.17%	0	\$0.00	NA												
OAK BANK	1	\$105,600.00	0.06%	0	\$0.00	NA												

OCEANFIRST BANK	2	\$188,000.00	0.11%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	5	\$458,537.39	0.26%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$90,500.00	0.05%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	8	\$791,070.00	0.45%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.06%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$106,855.86	0.06%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	6	\$591,374.72	0.34%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	16	\$1,522,766.40	0.87%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$212,500.00	0.12%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,450.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$183,773.58	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$189,275.71	0.11%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$210,856.46	0.12%	0	\$0.00	NA												
PEOPLES BANK	1	\$103,400.00	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,300.00	0.05%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$206,000.00	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$208,500.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	3	\$299,150.00	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$391,600.00	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$590,003.33	0.34%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$289,476.00	0.17%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	4	\$373,050.00	0.21%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	9	\$876,865.00	0.5%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$102,358.78	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,600.00	0.23%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$185,000.00	0.11%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$598,000.00	0.34%	0	\$0.00	NA												
RANLIFE, INC.	1	\$104,800.00	0.06%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$976,404.87	0.56%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$201,200.00	0.12%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	4	\$406,600.00	0.23%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$196,405.00	0.11%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$86,800.00	0.05%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	6	\$579,674.00	0.33%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$303,905.00	0.17%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$108,400.00	0.06%	0	\$0.00	NA												
S&T BANK	5	\$476,650.00	0.27%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$94,272.84	0.05%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$94,048.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$189,500.00	0.11%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,000.00	0.12%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$177,211.13	0.1%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$85,000.00	0.05%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.06%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$102,600.00	0.06%	0	\$0.00	NA												
SIUSLAW BANK	3	\$279,600.00	0.16%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,600.00	0.12%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,900.00	0.06%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$189,500.00	0.11%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$197,250.00	0.11%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$195,750.00	0.11%	0	\$0.00	NA												



	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$478,968.03	0.27%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$197,250.00	0.11%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$400,000.00	0.23%	0	\$0.00	NA												
	WESTBURY BANK	1	\$100,209.31	0.06%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	11	\$1,069,970.00	0.61%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$272,000.00	0.16%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$90,250.00	0.05%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,788,649.29	1.02%	0	\$0.00	NA												
	Unavailable	300	\$29,402,919.32	16.86%	0	\$0.00	NA												
<b>Total</b>		<b>1,788</b>	<b>\$174,592,526.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WYLO	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,000.00	0.09%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,000.00	0.06%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$134,822.22	0.03%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$293,500.00	0.07%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	8	\$985,253.00	0.24%	0	\$0.00	NA												
	ADVANTAGE BANK	4	\$521,400.00	0.13%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$362,500.00	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL	4	\$573,700.00	0.14%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	3	\$378,100.00	0.09%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	3	\$370,500.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	26	\$3,334,989.25	0.8%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	26	\$3,295,300.00	0.79%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$781,837.66	0.19%	0	\$0.00	NA												
	AMEGY MORTGAGE	10	\$1,303,700.00	0.31%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,247,811.48	1.51%	0	\$0.00	NA												
	AMERICAN BANK	6	\$775,316.93	0.19%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	4	\$546,200.00	0.13%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$506,000.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$271,739.09	0.07%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$148,000.00	0.04%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,449,000.00	0.35%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	5	\$630,864.00	0.15%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$881,500.00	0.21%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	5	\$627,712.34	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	9	\$1,121,420.57	0.27%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	5	\$657,000.00	0.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$784,250.00	0.19%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$124,363.00	0.03%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$122,100.00	0.03%	0	\$0.00	NA												
	ANCHORBANK FSB	51	\$6,722,100.00	1.62%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$493,200.00	0.12%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	8	\$1,017,750.00	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	65	\$8,381,589.82	2.02%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	5	\$650,626.22	0.16%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA												
	AUBURNBANK	6	\$807,000.00	0.19%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$145,000.00	0.03%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$275,000.00	0.07%	0	\$0.00	NA												
	AVIDIA BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
	BANCORPSOUTH BANK	58	\$7,580,549.65	1.83%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$121,000.00	0.03%	0	\$0.00	NA												
	BANK FIRST NATIONAL	6	\$751,150.00	0.18%	0	\$0.00	NA												
	BANK MUTUAL	33	\$4,255,538.84	1.03%	0	\$0.00	NA												

BANK OF HAWAII	1	\$140,000.00	0.03%	0	\$0.00	NA												
BANK OF SPRINGFIELD	6	\$820,488.00	0.2%	0	\$0.00	NA												
BANK OF STANLY	4	\$531,300.00	0.13%	0	\$0.00	NA												
BANK OF THE WEST	41	\$5,294,381.01	1.28%	0	\$0.00	NA												
BANK OF WASHINGTON	7	\$858,245.00	0.21%	0	\$0.00	NA												
BANK OF WAUSAU	2	\$256,000.00	0.06%	0	\$0.00	NA												
BANK OF WESTON	1	\$113,600.00	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,918.04	0.03%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$142,800.00	0.03%	0	\$0.00	NA												
BANKWEST	1	\$129,000.00	0.03%	0	\$0.00	NA												
BANNER BANK	1	\$140,000.00	0.03%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	10	\$1,250,961.61	0.3%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$1,133,645.00	0.27%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$255,750.00	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$369,169.18	0.09%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$279,500.00	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$633,550.00	0.15%	0	\$0.00	NA												
BETTER BANKS	1	\$145,000.00	0.03%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	18	\$2,225,075.00	0.54%	0	\$0.00	NA												
BLACKHAWK STATE BANK	16	\$2,065,050.00	0.5%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	33	\$4,352,148.01	1.05%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	3	\$368,450.00	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$379,300.00	0.09%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	3	\$391,500.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$422,900.00	0.1%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$147,600.00	0.04%	0	\$0.00	NA												
CARROLLTON BANK	5	\$645,327.00	0.16%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$118,000.00	0.03%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$270,989.20	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$479,500.00	0.12%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,800.00	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	37	\$4,717,986.16	1.14%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.03%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$123,000.00	0.03%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$374,000.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	12	\$1,497,937.22	0.36%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$946,423.00	0.23%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$341,200.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	5	\$646,000.00	0.16%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	4	\$540,000.00	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$116,800.00	0.03%	0	\$0.00	NA												
CITIZENS BANK	2	\$251,500.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	6	\$789,640.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$143,450.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	45	\$5,846,153.00	1.41%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,500.00	0.03%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$533,300.00	0.13%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.04%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$371,539.10	0.09%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,839.10	0.03%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$116,800.00	0.03%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	22	\$2,852,362.00	0.69%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	4	\$466,600.00	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$247,000.00	0.06%	0	\$0.00	NA												
COMMODORE BANK	1	\$119,700.00	0.03%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$123,000.00	0.03%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	2	\$234,600.00	0.06%	0	\$0.00	NA												





HEARTLAND CREDIT UNION	4	\$475,992.69	0.11%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$255,780.00	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$651,920.30	0.16%	0	\$0.00	NA												
HOME BANK	1	\$137,400.00	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK	10	\$1,268,500.00	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	7	\$910,824.82	0.22%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$120,500.00	0.03%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,500.00	0.03%	0	\$0.00	NA												
HOME STATE BANK	2	\$242,000.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$564,300.00	0.14%	0	\$0.00	NA												
HONOR BANK	1	\$131,000.00	0.03%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$142,200.00	0.03%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$143,910.00	0.03%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	17	\$2,183,905.00	0.53%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$752,013.00	0.18%	0	\$0.00	NA												
ILLINI BANK	2	\$256,128.88	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	10	\$1,323,005.00	0.32%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$374,300.00	0.09%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$276,000.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$130,500.00	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$638,750.00	0.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,800.00	0.06%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$263,800.00	0.06%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$146,700.00	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$251,819.78	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$115,700.00	0.03%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$918,500.00	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$652,000.00	0.16%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$229,500.00	0.06%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$690,795.00	0.17%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$277,600.00	0.07%	0	\$0.00	NA												
LAKE AREA BANK	1	\$129,000.00	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$948,000.00	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$489,900.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$231,600.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,410,522.97	0.34%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$233,000.00	0.06%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$139,200.00	0.03%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$640,000.00	0.15%	0	\$0.00	NA												
LEGACY BANKS	4	\$574,400.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$663,786.14	0.16%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$121,000.00	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$1,214,930.00	0.29%	0	\$0.00	NA												
MACON BANK, INC.	4	\$486,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	10	\$1,339,920.48	0.32%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$238,800.00	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$363,800.00	0.09%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
MARINE BANK	20	\$2,556,528.63	0.62%	0	\$0.00	NA												
MARQUETTE BANK	3	\$387,000.00	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$119,665.66	0.03%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA												
MAX CREDIT UNION	6	\$763,357.03	0.18%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	3	\$419,500.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	8	\$1,030,973.31	0.25%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	5	\$649,093.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$660,000.00	0.16%	0	\$0.00	NA												
MERCANTILE BANK	3	\$404,300.00	0.1%	0	\$0.00	NA												

MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,147,126.24	0.76%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$279,400.00	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,300.00	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,250.00	0.03%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	3	\$385,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$258,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	6	\$789,800.00	0.19%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$275,500.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	8	\$1,095,550.00	0.26%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	3	\$395,700.00	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$246,400.00	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$513,000.00	0.12%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$270,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$879,002.00	0.21%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$482,500.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$669,500.00	0.16%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$258,000.00	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$249,500.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$523,600.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$522,500.00	0.13%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$148,950.00	0.04%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$272,000.00	0.07%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$289,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	2	\$290,600.00	0.07%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$244,000.00	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.03%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$279,800.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$404,750.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$770,500.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,150,000.00	0.28%	0	\$0.00	NA												
NEW ERA BANK	2	\$290,500.00	0.07%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	8	\$992,956.00	0.24%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$539,066.42	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	37	\$4,704,474.40	1.13%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$255,388.39	0.06%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$243,325.00	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	12	\$1,508,996.63	0.36%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$387,200.00	0.09%	0	\$0.00	NA												
OAK BANK	3	\$389,125.12	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$264,000.00	0.06%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	4	\$523,700.00	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$406,399.12	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	10	\$1,276,514.00	0.31%	0	\$0.00	NA												
OMNIAMERICAN BANK	4	\$478,800.00	0.12%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	3	\$418,055.63	0.1%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.06%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	2	\$267,826.22	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$114,000.00	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	20	\$2,524,971.50	0.61%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$523,800.00	0.13%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	4	\$520,020.00	0.13%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$363,600.00	0.09%	0	\$0.00	NA												
PARK BANK	2	\$265,050.00	0.06%	0	\$0.00	NA												

PARTNERS FEDERAL CREDIT UNION	4	\$503,800.02	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$504,547.96	0.12%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$136,500.00	0.03%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$616,145.26	0.15%	0	\$0.00	NA												
PEOPLES BANK	1	\$142,000.00	0.03%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$239,700.00	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.1%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,000.00	0.03%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,500.00	0.04%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.03%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,500.00	0.03%	0	\$0.00	NA												
PIONEER CREDIT UNION	7	\$870,000.00	0.21%	0	\$0.00	NA												
PMC BANCORP	1	\$120,000.00	0.03%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$255,100.00	0.06%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	3	\$397,500.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	14	\$1,819,074.96	0.44%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$740,000.00	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	10	\$1,270,676.30	0.31%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$260,100.00	0.06%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$272,467.30	0.07%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$129,641.16	0.03%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$550,040.00	0.13%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$758,475.00	0.18%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$244,000.00	0.06%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$873,200.00	0.21%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	5	\$609,000.00	0.15%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$114,000.00	0.03%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$1,049,150.00	0.25%	0	\$0.00	NA												
RANLIFE, INC.	4	\$534,800.00	0.13%	0	\$0.00	NA												
RBC BANK (USA)	1	\$144,771.72	0.03%	0	\$0.00	NA												
RED CANOE CREDIT UNION	3	\$368,200.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	11	\$1,436,165.61	0.35%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$629,500.00	0.15%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	3	\$422,000.00	0.1%	0	\$0.00	NA												
RIVERHILLS BANK	4	\$515,000.00	0.12%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	5	\$619,500.00	0.15%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$132,000.00	0.03%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	10	\$1,329,491.00	0.32%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,500.00	0.06%	0	\$0.00	NA												
RPM MORTGAGE, INC.	5	\$684,750.00	0.17%	0	\$0.00	NA												
RSI BANK	1	\$110,000.00	0.03%	0	\$0.00	NA												
S&T BANK	2	\$263,000.00	0.06%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$134,000.00	0.03%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$241,687.00	0.06%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$608,502.91	0.15%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$132,828.79	0.03%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$388,000.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$242,166.10	0.06%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$540,901.83	0.13%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	4	\$519,500.00	0.13%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$249,000.00	0.06%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$241,285.58	0.06%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$245,000.00	0.06%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$115,300.00	0.03%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.03%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$141,550.00	0.03%	0	\$0.00	NA												
SIUSLAW BANK	8	\$980,800.00	0.24%	0	\$0.00	NA												



	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$142,749.00	0.03%	0	\$0.00	NA												
	UMPQUA BANK	14	\$1,795,970.00	0.43%	0	\$0.00	NA												
	UNITED BANK	2	\$250,400.00	0.06%	0	\$0.00	NA												
	UNITED BANK & TRUST	9	\$1,217,350.00	0.29%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.03%	0	\$0.00	NA												
	UNITED BANK OF UNION	6	\$748,675.00	0.18%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$657,910.00	0.16%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$227,600.00	0.05%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$388,250.00	0.09%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$514,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,810.77	0.07%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$388,500.00	0.09%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$239,100.00	0.06%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$119,920.00	0.03%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$252,600.00	0.06%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	2	\$252,000.00	0.06%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$240,375.88	0.06%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	4	\$512,500.00	0.12%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$129,200.00	0.03%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	4	\$529,110.43	0.13%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$130,688.00	0.03%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$129,675.00	0.03%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,159,480.00	0.52%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$254,395.00	0.06%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$281,000.00	0.07%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$416,300.00	0.1%	0	\$0.00	NA												
	WESTBURY BANK	6	\$773,400.00	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	17	\$2,206,514.00	0.53%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	6	\$817,450.00	0.2%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	2	\$269,200.00	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$148,000.00	0.04%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$230,000.00	0.06%	0	\$0.00	NA												
	WORKERS CREDIT UNION	3	\$387,800.00	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,197,148.33	0.53%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA												
	Unavailable	557	\$71,725,117.55	17.33%	0	\$0.00	NA												
<b>Total</b>		<b>3,213</b>	<b>\$414,776,337.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WYM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,500.00	0.06%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	6	\$958,000.00	0.36%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$154,600.00	0.06%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$612,800.00	0.23%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$476,750.00	0.18%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$485,000.00	0.18%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$156,600.00	0.06%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,800.00	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	6	\$988,400.00	0.37%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$970,900.00	0.36%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$631,306.32	0.24%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$637,000.00	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,585,263.00	1.34%	0	\$0.00	NA												
	AMERICAN BANK	5	\$805,973.40	0.3%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$169,000.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$328,880.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$155,000.00	0.06%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$674,000.00	0.25%	0	\$0.00	NA												

AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$326,250.00	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$465,646.36	0.17%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	5	\$811,500.00	0.3%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	4	\$632,200.00	0.24%	0	\$0.00	NA												
ANCHORBANK FSB	32	\$5,213,200.00	1.95%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$331,800.00	0.12%	0	\$0.00	NA												
ASSOCIATED BANK, NA	37	\$6,005,395.00	2.25%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$326,500.00	0.12%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA												
AUBURNBANK	3	\$460,996.33	0.17%	0	\$0.00	NA												
AURORA BANK FSB	1	\$167,000.00	0.06%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$319,000.00	0.12%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$165,000.00	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	31	\$4,981,648.00	1.87%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA												
BANK MUTUAL	24	\$3,913,039.39	1.47%	0	\$0.00	NA												
BANK OF HAWAII	3	\$482,200.00	0.18%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$475,245.00	0.18%	0	\$0.00	NA												
BANK OF STANLY	5	\$834,370.00	0.31%	0	\$0.00	NA												
BANK OF THE WEST	27	\$4,289,219.86	1.61%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$160,000.00	0.06%	0	\$0.00	NA												
BANK OF WESTON	2	\$346,089.72	0.13%	0	\$0.00	NA												
BANK OF WHITTIER, NA	2	\$322,000.00	0.12%	0	\$0.00	NA												
BANNER BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$499,279.42	0.19%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$655,420.00	0.25%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$480,000.00	0.18%	0	\$0.00	NA												
BETTER BANKS	2	\$318,099.21	0.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$837,200.00	0.31%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$633,600.00	0.24%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	15	\$2,379,450.00	0.89%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$320,500.00	0.12%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,500.00	0.06%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	3	\$481,500.00	0.18%	0	\$0.00	NA												
CARROLLTON BANK	6	\$961,415.00	0.36%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$316,435.49	0.12%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$314,569.72	0.12%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$338,150.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$2,580,145.90	0.97%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$161,000.00	0.06%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$174,938.55	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$159,500.00	0.06%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$318,300.00	0.12%	0	\$0.00	NA												
CENTRUE BANK	3	\$493,500.00	0.18%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$473,124.00	0.18%	0	\$0.00	NA												
CHELSEA GROTON BANK	2	\$312,000.00	0.12%	0	\$0.00	NA												
CHEMICAL BANK	3	\$491,010.00	0.18%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$328,000.00	0.12%	0	\$0.00	NA												
CITIZENS BANK	1	\$167,500.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$628,270.00	0.24%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,660,868.00	1.37%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$332,000.00	0.12%	0	\$0.00	NA												

CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$343,500.00	0.13%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$627,000.00	0.24%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$161,330.77	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$168,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	4	\$651,201.00	0.24%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$174,800.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,000.00	0.13%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,000.00	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$659,400.00	0.25%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	4	\$675,487.09	0.25%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$500,400.00	0.19%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$170,974.55	0.06%	0	\$0.00	NA												
CORTRUST BANK	4	\$654,750.00	0.25%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$171,960.00	0.06%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$308,996.62	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$941,500.00	0.35%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$315,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$151,950.00	0.06%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$320,000.00	0.12%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$336,000.00	0.13%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$316,800.72	0.12%	0	\$0.00	NA												
DENALI STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$674,000.00	0.25%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$483,800.00	0.18%	0	\$0.00	NA												
DIME BANK	2	\$328,820.00	0.12%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	23	\$3,690,224.59	1.38%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$495,000.00	0.19%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$159,200.00	0.06%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	9	\$1,440,560.00	0.54%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$305,400.00	0.11%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$481,569.00	0.18%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$157,500.00	0.06%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$317,900.00	0.12%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	4	\$627,255.56	0.24%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,000.00	0.06%	0	\$0.00	NA												
FARMERS BANK & TRUST	9	\$1,458,978.00	0.55%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	17	\$2,742,234.63	1.03%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	4	\$633,500.00	0.24%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$326,250.00	0.12%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,400.00	0.06%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$816,189.30	0.31%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	12	\$1,937,002.00	0.73%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	10	\$1,602,490.77	0.6%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$300,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$171,520.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$156,000.00	0.06%	0	\$0.00	NA												



HOMETOWN BANK	2	\$327,500.00	0.12%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$171,900.00	0.06%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA												
HOOSAC BANK	2	\$337,700.00	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$473,105.75	0.18%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$489,500.00	0.18%	0	\$0.00	NA												
ILLINI BANK	2	\$304,400.00	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$1,108,290.00	0.42%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$489,000.00	0.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$323,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$484,800.00	0.18%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$465,900.00	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$480,100.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$164,700.00	0.06%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$303,600.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$468,000.00	0.18%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$172,400.00	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$346,500.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$321,400.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$313,500.00	0.12%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$163,000.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$485,600.00	0.18%	0	\$0.00	NA												
LIFESTORE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$808,788.92	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$627,742.91	0.24%	0	\$0.00	NA												
MACON BANK, INC.	2	\$316,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	5	\$781,908.89	0.29%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	5	\$832,500.00	0.31%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	5	\$805,000.00	0.3%	0	\$0.00	NA												
MARINE BANK	13	\$2,081,051.96	0.78%	0	\$0.00	NA												
MARQUETTE BANK	1	\$163,690.00	0.06%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,900.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$320,800.00	0.12%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$170,000.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$326,000.00	0.12%	0	\$0.00	NA												
MERCANTILE BANK	1	\$173,000.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$797,985.87	0.3%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,700.00	0.06%	0	\$0.00	NA												
METABANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$489,000.00	0.18%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$316,500.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$309,900.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$1,330,450.00	0.5%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$151,450.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$627,000.00	0.24%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,700.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$463,800.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$323,500.00	0.12%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$151,950.00	0.06%	0	\$0.00	NA												

MORTGAGE MARKETS, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$162,000.00	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$493,000.00	0.18%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$154,500.00	0.06%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$333,000.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$322,000.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$981,000.00	0.37%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$780,100.00	0.29%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$167,000.00	0.06%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$164,500.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$472,300.00	0.18%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$497,648.84	0.19%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$173,250.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$638,700.00	0.24%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$325,900.00	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA												
OAK BANK	1	\$165,000.00	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$165,000.00	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$325,200.00	0.12%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$155,000.00	0.06%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,000.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$470,000.00	0.18%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$314,000.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$497,677.66	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$653,344.19	0.24%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA												
PBI BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$650,018.40	0.24%	0	\$0.00	NA												
PEOPLES BANK	2	\$330,000.00	0.12%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,600.00	0.06%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$164,800.00	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$328,000.00	0.12%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$495,000.00	0.19%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$498,000.00	0.19%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,162,750.00	0.44%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$171,200.00	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$828,500.00	0.31%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	10	\$1,650,484.99	0.62%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$160,700.00	0.06%	0	\$0.00	NA												
PRIMEBANK	1	\$152,800.00	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$495,900.00	0.19%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$498,500.00	0.19%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$172,000.00	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$323,400.00	0.12%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$840,300.00	0.32%	0	\$0.00	NA												
PUTNAM BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	4	\$639,704.00	0.24%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$162,000.00	0.06%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$171,500.00	0.06%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$503,540.00	0.19%	0	\$0.00	NA												
RANLIFE, INC.	4	\$657,770.00	0.25%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$801,289.19	0.3%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$331,000.00	0.12%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$153,600.00	0.06%	0	\$0.00	NA												



	TRUMARK FINANCIAL CREDIT UNION	4	\$627,288.89	0.24%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$157,766.00	0.06%	0	\$0.00	NA												
	UMPQUA BANK	10	\$1,594,700.00	0.6%	0	\$0.00	NA												
	UNION BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.06%	0	\$0.00	NA												
	UNITED BANK	2	\$330,650.00	0.12%	0	\$0.00	NA												
	UNITED BANK & TRUST	5	\$802,779.52	0.3%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$312,000.00	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$494,429.64	0.19%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$171,546.15	0.06%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$476,400.00	0.18%	0	\$0.00	NA												
	UNITY BANK	2	\$332,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,300.00	0.06%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,806.92	0.06%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$628,000.00	0.24%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$318,900.00	0.12%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	3	\$502,998.51	0.19%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.06%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	5	\$811,700.00	0.3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,160,500.00	0.44%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$486,400.00	0.18%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$462,000.00	0.17%	0	\$0.00	NA												
	WESTBURY BANK	3	\$468,000.00	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	7	\$1,127,420.00	0.42%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	4	\$647,000.00	0.24%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$159,000.00	0.06%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$158,000.00	0.06%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$157,000.00	0.06%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$168,000.00	0.06%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,807,582.09	0.68%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$155,400.00	0.06%	0	\$0.00	NA												
	Unavailable	281	\$45,289,103.00	16.98%	0	\$0.00	NA												
<b>Total</b>		<b>1,655</b>	<b>\$266,760,377.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WYN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.54%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,000.00	0.45%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$169,000.00	0.32%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$244,000.00	0.46%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$551,300.00	1.04%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$420,950.00	0.79%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$620,419.80	1.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,120.00	0.73%	0	\$0.00	NA												
	AMERICAN BANK	1	\$174,010.15	0.33%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$419,380.00	0.79%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$306,500.00	0.58%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$393,000.00	0.74%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,800.00	0.35%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$414,000.00	0.78%	0	\$0.00	NA												
	AUBURNBANK	1	\$202,000.00	0.38%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$205,100.00	0.39%	0	\$0.00	NA												
	BANK MUTUAL	4	\$754,956.00	1.42%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$1,139,500.00	2.14%	0	\$0.00	NA												
	BANNER BANK	2	\$478,700.00	0.9%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$590,400.00	1.11%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$216,000.00	0.41%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	5	\$1,318,500.00	2.48%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$1,461,750.00	2.75%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$377,000.00	0.71%	0	\$0.00	NA												

BOULDER VALLEY CREDIT UNION	1	\$279,500.00	0.53%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$156,500.00	0.29%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$1,359,075.00	2.55%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$1,198,000.00	2.25%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$204,500.00	0.38%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$189,200.00	0.36%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$740,150.00	1.39%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$249,000.00	0.47%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$340,600.00	0.64%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$405,000.00	0.76%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$377,800.00	0.71%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$340,000.00	0.64%	0	\$0.00	NA												
CORTRUST BANK	1	\$175,000.00	0.33%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$450,300.00	0.85%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$159,800.00	0.3%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$357,100.00	0.67%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$179,825.00	0.34%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$315,300.00	0.59%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	1	\$273,000.00	0.51%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$236,400.00	0.44%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$1,042,500.00	1.96%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$540,341.84	1.02%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$481,799.74	0.91%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.48%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$930,290.00	1.75%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$379,367.00	0.71%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.42%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$2,766,579.89	5.2%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$165,500.00	0.31%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$238,000.00	0.45%	0	\$0.00	NA												
FULTON BANK	2	\$472,500.00	0.89%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$219,605.00	0.41%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$496,600.00	0.93%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$599,200.00	1.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$298,000.00	0.56%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$178,000.00	0.33%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA												
HONOR BANK	1	\$175,335.00	0.33%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$165,900.00	0.31%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$204,950.00	0.39%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$351,600.00	0.66%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$715,750.00	1.35%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,500.00	0.74%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$412,000.00	0.77%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,468,200.00	2.76%	0	\$0.00	NA												
MAGNA BANK	4	\$892,071.00	1.68%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$290,000.00	0.55%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$292,000.00	0.55%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.73%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$206,000.00	0.39%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$226,900.00	0.43%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$238,500.00	0.45%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.62%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$544,900.00	1.02%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$333,000.00	0.63%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$346,043.72	0.65%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$314,815.71	0.59%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.44%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$175,150.00	0.33%	0	\$0.00	NA												



ASSOCIATED CREDIT UNION	3	\$210,897.01	0.21%	0	\$0.00	NA	0												
AUBURNBANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	3	\$196,200.00	0.19%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,500.00	0.04%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	25	\$1,654,597.03	1.63%	0	\$0.00	NA	0												
BANCROFT STATE BANK	1	\$39,000.00	0.04%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$129,250.00	0.13%	0	\$0.00	NA	0												
BANK MUTUAL	21	\$1,422,697.02	1.4%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	6	\$388,799.32	0.38%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$134,000.00	0.13%	0	\$0.00	NA	0												
BANK OF THE WEST	8	\$460,213.64	0.45%	0	\$0.00	NA	0												
BANK OF WASHINGTON	4	\$286,225.00	0.28%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$55,400.00	0.05%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
BANKIOWA	2	\$155,100.00	0.15%	0	\$0.00	NA	0												
BANKWEST	1	\$68,500.00	0.07%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$150,303.83	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$50,400.00	0.05%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$142,011.77	0.14%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	10	\$706,006.03	0.69%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	8	\$508,450.00	0.5%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	6	\$420,950.00	0.41%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$82,500.00	0.08%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$38,924.59	0.04%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$80,800.00	0.08%	0	\$0.00	NA	0												
BUSEY BANK	1	\$76,100.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$287,300.00	0.28%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$140,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$188,031.34	0.18%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$83,930.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	15	\$1,108,555.46	1.09%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$59,200.00	0.06%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	7	\$450,900.00	0.44%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	3	\$160,000.00	0.16%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	7	\$443,200.00	0.44%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$284,050.00	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$58,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$837,600.00	0.82%	0	\$0.00	NA	0												
CITIZENS STATE BANK	5	\$313,100.00	0.31%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$139,600.00	0.14%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$213,657.43	0.21%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$352,250.00	0.35%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	2	\$147,580.00	0.15%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$83,802.55	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$83,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	18	\$1,144,465.00	1.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$223,600.00	0.22%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$77,925.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$124,500.00	0.12%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	7	\$474,650.00	0.47%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$131,788.32	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$166,100.00	0.16%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$56,300.00	0.06%	0	\$0.00	NA	0												



FIRST TECHNOLOGY CREDIT UNION	3	\$224,400.00	0.22%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$269,943.69	0.27%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$126,400.00	0.12%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	5	\$305,575.00	0.3%	0	\$0.00	NA												
FULTON BANK	10	\$634,080.00	0.62%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$301,800.00	0.3%	0	\$0.00	NA												
GECU	2	\$123,300.00	0.12%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$234,500.00	0.23%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$54,000.00	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$136,000.00	0.13%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$158,000.00	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$345,800.00	0.34%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$218,300.00	0.21%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$267,672.00	0.26%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$542,650.00	0.53%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$75,408.77	0.07%	0	\$0.00	NA												
HAMPDEN BANK	1	\$64,000.00	0.06%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA												
HAWTHORN BANK	2	\$125,301.53	0.12%	0	\$0.00	NA												
HEARTLAND BANK	6	\$444,056.00	0.44%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$156,144.11	0.15%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$132,413.12	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	7	\$403,500.00	0.4%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$166,400.00	0.16%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$66,500.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$159,000.00	0.16%	0	\$0.00	NA												
HONOR BANK	1	\$57,500.00	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$152,000.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$350,328.75	0.34%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$45,000.00	0.04%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$759,100.00	0.75%	0	\$0.00	NA												
ILLINI BANK	1	\$75,173.55	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$70,310.00	0.07%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$71,200.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$211,000.00	0.21%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$62,000.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$142,800.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$152,000.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$106,750.00	0.11%	0	\$0.00	NA												
LA SALLE STATE BANK	3	\$191,000.00	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$189,283.39	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$156,400.00	0.15%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$191,250.00	0.19%	0	\$0.00	NA												
LEGACY BANKS	1	\$62,000.00	0.06%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$62,500.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$303,870.00	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$155,240.00	0.15%	0	\$0.00	NA												
MACON BANK, INC.	1	\$68,000.00	0.07%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$79,200.00	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$162,000.00	0.16%	0	\$0.00	NA												
MARINE BANK	16	\$988,745.76	0.97%	0	\$0.00	NA												
MARQUETTE BANK	1	\$78,750.00	0.08%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$42,375.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA												

MECHANICS SAVINGS BANK	2	\$166,200.00	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$136,200.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	6	\$277,080.00	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$244,600.00	0.24%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$202,000.00	0.2%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$220,404.38	0.22%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$191,800.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$138,500.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$345,050.00	0.34%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$239,400.00	0.24%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$50,500.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$453,000.00	0.45%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$130,000.00	0.13%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$62,854.38	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$454,277.95	0.45%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$84,000.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$151,500.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	5	\$321,005.78	0.32%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$214,700.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$492,000.00	0.48%	0	\$0.00	NA												
NEW ERA BANK	2	\$130,200.00	0.13%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$114,939.38	0.11%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$33,000.00	0.03%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	33	\$2,079,009.55	2.05%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.07%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$275,516.64	0.27%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	7	\$470,800.00	0.46%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$159,000.00	0.16%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,908.61	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$403,700.00	0.4%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$235,095.97	0.23%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	3	\$204,000.00	0.2%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	4	\$259,700.00	0.26%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$32,500.00	0.03%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,100.00	0.05%	0	\$0.00	NA												
PEOPLES BANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$295,760.00	0.29%	0	\$0.00	NA												
PIONEER CREDIT UNION	6	\$420,400.00	0.41%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$196,000.00	0.19%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$55,500.00	0.05%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	11	\$693,948.54	0.68%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$118,650.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$251,200.00	0.25%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$294,750.00	0.29%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$64,398.23	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$241,600.00	0.24%	0	\$0.00	NA												





BENCHMARK BANK	1	\$247,000.00	0.28%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$223,250.00	0.25%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$1,085,375.00	1.23%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$2,734,056.51	3.09%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$368,600.00	0.42%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$154,375.00	0.17%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$207,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$151,050.00	0.17%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$359,000.00	0.41%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$153,900.00	0.17%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$331,911.00	0.38%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$275,500.00	0.31%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$990,375.00	1.12%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	2	\$379,050.00	0.43%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$235,000.00	0.27%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$438,900.00	0.5%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$228,575.00	0.26%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,400.00	0.18%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$501,605.00	0.57%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$348,250.00	0.39%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,300.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$349,600.00	0.4%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	2	\$551,000.00	0.62%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$791,377.51	0.9%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$194,750.00	0.22%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$179,550.00	0.2%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,050,225.00	1.19%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$209,950.00	0.24%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$919,897.00	1.04%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$218,500.00	0.25%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$332,500.00	0.38%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$208,050.00	0.24%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$2,672,072.00	3.02%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,809.00	0.41%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$285,000.00	0.32%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$332,500.00	0.38%	0	\$0.00	NA	0												
FIRST BANK	1	\$154,850.00	0.18%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$161,500.00	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,236,538.78	1.4%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$365,753.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	6	\$1,457,125.00	1.65%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,050.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$150,100.00	0.17%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$242,250.00	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$863,455.00	0.98%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$201,875.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$853,525.00	0.97%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$264,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$555,750.00	0.63%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$246,000.00	0.28%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$156,750.00	0.18%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$445,500.00	0.5%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,025,525.00	1.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$456,000.00	0.52%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$332,421.58	0.38%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$524,305.00	0.59%	0	\$0.00	NA	0												
FULTON BANK	3	\$679,155.00	0.77%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$231,800.00	0.26%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$599,925.00	0.68%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$176,700.00	0.2%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.21%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$164,350.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$812,904.00	0.92%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$249,850.00	0.28%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$393,000.00	0.44%	0	\$0.00	NA												
HEARTLAND BANK	2	\$382,400.00	0.43%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.3%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$180,500.00	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$153,350.00	0.17%	0	\$0.00	NA												
HOME STATE BANK	1	\$385,242.00	0.44%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$231,800.00	0.26%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$395,200.00	0.45%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$387,125.00	0.44%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$626,191.35	0.71%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,350,900.00	1.53%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$153,900.00	0.17%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$293,550.00	0.33%	0	\$0.00	NA												
LEGACY BANKS	1	\$251,750.00	0.28%	0	\$0.00	NA												
MAGNA BANK	1	\$172,677.44	0.2%	0	\$0.00	NA												
MARINE BANK	3	\$602,958.00	0.68%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$161,025.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$520,600.00	0.59%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$346,275.00	0.39%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$402,800.00	0.46%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$448,445.00	0.51%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$392,825.00	0.44%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$381,900.00	0.43%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$158,650.00	0.18%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$270,750.00	0.31%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$191,900.00	0.22%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$275,500.00	0.31%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$407,264.00	0.46%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$277,127.21	0.31%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$179,450.00	0.2%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$707,482.68	0.8%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$194,700.00	0.22%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.24%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$926,850.00	1.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$327,750.00	0.37%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$361,000.00	0.41%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,650.00	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$615,900.00	0.7%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$199,500.00	0.23%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$190,500.00	0.22%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,275.00	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$211,300.00	0.24%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$184,300.00	0.21%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$213,750.00	0.24%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$370,500.00	0.42%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$543,400.00	0.62%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$201,400.00	0.23%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$771,300.00	0.87%	0	\$0.00	NA												
RANLIFE, INC.	3	\$722,475.00	0.82%	0	\$0.00	NA												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$372,500.00	0.42%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$1,356,698.37	1.54%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$239,400.00	0.27%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$189,905.00	0.21%	0	\$0.00	NA												

	SABINE STATE BANK AND TRUST COMPANY	1	\$260,905.97	0.3%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.26%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.33%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$222,252.00	0.25%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$382,755.00	0.43%	0	\$0.00	NA												
	SPC COOPERATIVE CREDIT UNION	1	\$242,250.00	0.27%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$498,500.00	0.56%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$283,955.00	0.32%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$258,400.00	0.29%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$541,050.00	0.61%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$391,112.07	0.44%	0	\$0.00	NA												
	SUTTON BANK	1	\$200,900.00	0.23%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$496,750.00	0.56%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,913.64	0.17%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$218,000.00	0.25%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$548,000.00	0.62%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$263,625.00	0.3%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$261,250.00	0.3%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$623,200.00	0.71%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,500.00	0.2%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$476,900.00	0.54%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,650.00	0.18%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$542,500.00	0.61%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,600.00	0.34%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,150.00	0.38%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$327,750.00	0.37%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	4	\$918,100.00	1.04%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$321,100.00	0.36%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$410,850.00	0.47%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,795,476.04	2.03%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$191,900.00	0.22%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$738,012.00	0.84%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$206,150.00	0.23%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$280,250.00	0.32%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$280,250.00	0.32%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$701,990.00	0.79%	0	\$0.00	NA												
	Unavailable	37	\$8,708,966.67	9.87%	0	\$0.00	NA												
<b>Total</b>		<b>376</b>	<b>\$88,339,606.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WYR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$197,000.00	0.74%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$400,000.00	1.51%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$271,625.25	1.02%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,600.00	0.71%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.94%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$684,500.00	2.58%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$1,623,335.19	6.12%	0	\$0.00	NA												
	BANK OF THE WEST	7	\$1,510,800.00	5.69%	0	\$0.00	NA												
	BANNER BANK	4	\$616,000.00	2.32%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	3	\$805,000.00	3.03%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$846,500.00	3.19%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$232,500.00	0.88%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$255,000.00	0.96%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.57%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$189,281.10	0.71%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	2	\$718,750.00	2.71%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$348,000.00	1.31%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$308,000.00	1.16%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$299,613.83	1.13%	0	\$0.00	NA												
	EAST WEST BANK	1	\$202,930.00	0.76%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$210,000.00	0.79%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$549,200.00	2.07%	0	\$0.00	NA												

	FIRST AMERICAN INTERNATIONAL BANK	2	\$680,000.00	2.56%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	2	\$325,500.00	1.23%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$299,250.00	1.13%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$395,250.00	1.49%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.6%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.92%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	3	\$1,142,000.00	4.3%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$268,500.00	1.01%	0	\$0.00	NA												
	GEO-CORP, INC.	1	\$294,000.00	1.11%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,500.00	0.59%	0	\$0.00	NA												
	GUARANTY SAVINGS BANK	1	\$172,000.00	0.65%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$205,000.00	0.77%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	2	\$521,458.60	1.97%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$364,000.00	1.37%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,000.00	0.94%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$386,250.00	1.46%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$155,950.00	0.59%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,362,000.00	5.13%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC.	1	\$263,000.00	0.99%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$325,000.00	1.22%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$273,000.00	1.03%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	7	\$2,354,000.00	8.87%	0	\$0.00	NA												
	SALAL CREDIT UNION	2	\$332,500.00	1.25%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$584,030.00	2.2%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$322,500.00	1.22%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA												
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$360,000.00	1.36%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$180,700.00	0.68%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$165,000.00	0.62%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$161,250.00	0.61%	0	\$0.00	NA												
	Unavailable	11	\$2,773,004.54	10.48%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$26,533,278.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WYS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$494,500.00	1.75%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	124	\$15,742,738.00	55.76%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$812,300.00	2.88%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$125,100.00	0.44%	0	\$0.00	NA												
	IMORTGAGE.COM	5	\$643,636.00	2.28%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$135,000.00	0.48%	0	\$0.00	NA												
	REUNION MORTGAGE, INC.	1	\$110,000.00	0.39%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$148,800.00	0.53%	0	\$0.00	NA												
	SEATTLE BANK	2	\$243,620.00	0.86%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$553,300.00	1.96%	0	\$0.00	NA												
	Unavailable	69	\$8,969,639.33	31.76%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$28,234,633.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WYT3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$672,300.00	3.58%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	35	\$5,728,600.00	30.47%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.89%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$476,420.00	2.53%	0	\$0.00	NA												
	IMORTGAGE.COM	6	\$968,838.00	5.15%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	3	\$479,000.00	2.55%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	4	\$653,000.00	3.47%	0	\$0.00	NA												
	SEATTLE BANK	9	\$1,402,140.00	7.46%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$150,112.00	0.8%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$663,700.00	3.53%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$166,828.56	0.89%	0	\$0.00	NA												
	Unavailable	45	\$7,274,272.52	38.68%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$18,803,211.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	HOME SAVINGS OF AMERICA	1	\$174,200.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$155,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$131,636.37	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$164,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$649,797.12	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,922,797.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WYZ9	ADIRONDACK TRUST COMPANY THE	1	\$64,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$52,100.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$65,500.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$131,636.37	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$199,800.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$77,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$58,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,200.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$67,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,475.29	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$33,557.73	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$60,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$82,668.86	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$80,500.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$45,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$37,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$386,488.54	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,607,926.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WZ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	7	\$2,299,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,943,462.21	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$386,000.00	0.2%	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	\$384,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$395,501.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$720,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$731,848.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$251,962.65	0.13%	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	\$381,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,415,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,106,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$2,785,050.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$415,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$3,230,864.61	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$779,440.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$2,575,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	18	\$5,312,063.72	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$714,020.00	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	\$284,000.00	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	5	\$1,840,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,461,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$210,000.00	0.11%	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	\$772,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BOULDER VALLEY CREDIT UNION	2	\$591,400.00	0.31%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.13%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,115,800.00	0.59%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$1,245,000.00	0.65%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$594,400.00	0.31%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,219,769.29	0.64%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$1,253,000.00	0.66%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$248,500.00	0.13%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$456,725.00	0.24%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.35%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$363,200.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$305,675.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$642,768.00	0.34%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$400,000.00	0.21%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$223,500.00	0.12%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$359,000.00	0.19%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,900.00	0.1%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,800.00	0.1%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$395,000.00	0.21%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$284,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$263,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$380,000.00	0.2%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.13%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$243,000.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$606,480.00	0.32%	0	\$0.00	NA	0												
DIME BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,794,385.00	1.47%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$820,485.11	0.43%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$525,300.91	0.28%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$891,300.00	0.47%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$1,548,644.72	0.81%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,340,000.00	0.7%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$291,750.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,178,726.00	0.62%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$352,625.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$639,723.21	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$177,238.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$414,400.00	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,323,100.00	0.7%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,136,900.00	0.6%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,641,300.00	0.86%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$690,000.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$546,700.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$200,800.00	0.11%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$558,000.00	0.29%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$3,173,000.26	1.67%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,456,000.00	0.77%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$328,000.00	0.17%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$1,000,300.00	0.53%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$610,700.00	0.32%	0	\$0.00	NA	0												

FIRSTBANK PUERTO RICO	1	\$239,676.72	0.13%	0	\$0.00	NA												
FOSTER BANK	2	\$804,000.00	0.42%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$299,435.00	0.16%	0	\$0.00	NA												
FULTON BANK	11	\$3,028,780.00	1.59%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$325,000.00	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$1,052,900.00	0.55%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$415,000.00	0.22%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$345,000.00	0.18%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$284,700.00	0.15%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$824,000.00	0.43%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$694,900.00	0.37%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$1,009,000.00	0.53%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,479,100.00	0.78%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$248,000.00	0.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$625,000.00	0.33%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,742,539.00	0.92%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$228,000.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	1	\$193,500.00	0.1%	0	\$0.00	NA												
HOOSAC BANK	1	\$210,075.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA												
ILLINI BANK	1	\$330,000.00	0.17%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$228,600.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,508,920.00	0.79%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$391,000.00	0.21%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,926,800.00	1.54%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,923,200.00	1.01%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$404,350.00	0.21%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$413,750.00	0.22%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$257,800.00	0.14%	0	\$0.00	NA												
LEADER BANK, N.A.	14	\$4,979,300.00	2.62%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$279,000.00	0.15%	0	\$0.00	NA												
LIBERTY BANK	1	\$268,600.00	0.14%	0	\$0.00	NA												
LIFESTORE BANK	1	\$188,000.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$190,800.00	0.1%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$775,000.00	0.41%	0	\$0.00	NA												
MACON BANK, INC.	1	\$187,150.00	0.1%	0	\$0.00	NA												
MAGNA BANK	5	\$1,637,298.86	0.86%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$760,000.00	0.4%	0	\$0.00	NA												
MARINE BANK	3	\$747,015.00	0.39%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,000.00	0.19%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$943,750.00	0.5%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,500.00	0.14%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$308,950.00	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.29%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$796,000.00	0.42%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$450,500.00	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,116,650.00	0.59%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$457,400.00	0.24%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$248,000.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$620,500.00	0.33%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$243,500.00	0.13%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.14%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$2,142,500.00	1.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.12%	0	\$0.00	NA												

NEWFIELD NATIONAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,299,600.00	0.68%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$349,539.10	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$452,550.00	0.24%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.22%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$1,570,000.00	0.82%	0	\$0.00	NA	0												
OAK BANK	2	\$564,200.00	0.3%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$602,600.00	0.32%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$237,600.00	0.12%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$301,650.00	0.16%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,514,100.00	0.8%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$2,028,426.07	1.07%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,378.14	0.11%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,800.00	0.26%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$257,000.00	0.14%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$914,500.00	0.48%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,048,506.18	0.55%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$341,250.00	0.18%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$797,000.00	0.42%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	13	\$4,420,500.00	2.32%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$239,691.07	0.13%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,364.84	0.68%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$698,000.00	0.37%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$197,500.00	0.1%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$382,000.00	0.2%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$251,000.00	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,239,400.00	0.65%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$314,000.00	0.16%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$202,400.00	0.11%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,000.00	0.23%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$268,000.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$698,400.00	0.37%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$355,000.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$794,564.00	0.42%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$180,500.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	1	\$312,597.09	0.16%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$378,000.00	0.2%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$410,000.00	0.22%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$533,000.00	0.28%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$1,523,982.00	0.8%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$416,438.29	0.22%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	2	\$549,907.70	0.29%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$394,000.00	0.21%	0	\$0.00	NA	0												
THE PARK BANK	3	\$808,000.00	0.42%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$731,000.00	0.38%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	2	\$610,000.00	0.32%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	6	\$1,549,800.00	0.81%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$705,350.00	0.37%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$206,500.00	0.11%	0	\$0.00	NA	0												

	TXL MORTGAGE CORPORATION	1	\$208,287.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$624,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$410,440.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$733,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$659,158.81	0.35%	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	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$1,410,050.00	0.74%	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	\$263,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$599,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$1,079,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$282,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$712,595.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$25,823,842.62	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>630</b>	<b>\$190,326,367.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WZ39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$11,452,762.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	137	\$37,652,789.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$693,767.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$740,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,395,238.68	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	26	\$6,467,061.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	23	\$5,878,920.23	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	8	\$2,383,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	6	\$1,852,215.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,521,500.00	0.68%	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	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	33	\$10,839,400.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	46	\$12,730,513.75	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	40	\$15,183,026.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	8	\$2,317,269.18	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$2,714,097.24	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	364	\$110,782,446.41	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>748</b>	<b>\$225,216,255.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WZ47	ASSOCIATED BANK, NA	4	\$872,856.51	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$614,905.20	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$218,936.01	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$378,456.86	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$1,573,366.38	7.46%	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	\$249,135.96	1.18%	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	\$244,970.48	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$759,460.60	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	6	\$1,828,167.90	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$206,773.26	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$1,281,754.76	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$543,467.17	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIA BANK MORTGAGE COMPANY	1	\$226,657.39	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$972,704.32	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$429,750.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	3	\$780,192.61	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$525,144.60	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$214,203.69	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	4	\$1,183,307.20	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,542,451.69	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$684,259.09	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITED MORTGAGE CORPORATION	1	\$235,036.07	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$184,827.20	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,349,297.80	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$21,100,082.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WZ54	ALLY BANK	1	\$270,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$276,500.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	5	\$1,444,684.60	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	1	\$248,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$342,829.20	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,521,510.53	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,103,524.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WZ62	CHASE HOME FINANCE, LLC	2	\$428,957.65	6.46%	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	\$186,449.97	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$869,561.15	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$232,017.48	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$235,638.45	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$957,604.39	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$637,581.29	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$247,075.29	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$427,539.67	6.44%	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	\$200,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$470,368.68	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,751,143.27	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,643,937.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WZA3	ABACUS FEDERAL SAVINGS BANK	3	\$832,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$351,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	5	\$652,680.00	0.71%	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	\$130,500.00	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	5	\$459,000.00	0.5%	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	\$652,355.43	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$499,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$215,000.00	0.23%	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	\$223,640.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$103,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$898,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$414,450.00	0.45%	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	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$490,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$891,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$374,932.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$876,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$503,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	10	\$1,355,815.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	11	\$1,757,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$516,387.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$125,000.00	0.14%	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	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,098,800.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$558,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$547,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$454,650.00	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	2	\$214,823.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$195,715.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	4	\$618,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CENTRAL MORTGAGE COMPANY	2	\$236,800.00	0.26%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$119,563.89	0.13%	0	\$0.00	NA												
CENTRUE BANK	1	\$94,875.00	0.1%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$209,876.38	0.23%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$143,000.00	0.15%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$392,000.00	0.42%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$170,000.00	0.18%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$325,000.00	0.35%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,000.00	0.08%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,102.61	0.14%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$219,000.00	0.24%	0	\$0.00	NA												
CORTRUST BANK	2	\$269,130.00	0.29%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.28%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$288,000.00	0.31%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$149,462.46	0.16%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$275,000.00	0.3%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$74,700.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$225,000.00	0.24%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$414,000.00	0.45%	0	\$0.00	NA												
DIME BANK	1	\$103,000.00	0.11%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	27	\$4,001,023.97	4.34%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$270,000.00	0.29%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	3	\$427,100.00	0.46%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$146,129.74	0.16%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$171,850.00	0.19%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$218,000.00	0.24%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.09%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$265,000.00	0.29%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	4	\$302,407.82	0.33%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$251,800.00	0.27%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$346,897.61	0.38%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$399,820.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$598,300.00	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$559,000.00	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$226,400.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$528,000.00	0.57%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.23%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$178,000.00	0.19%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	12	\$2,272,835.52	2.46%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$269,000.00	0.29%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$123,000.00	0.13%	0	\$0.00	NA												
FRANSEN BANK & TRUST	2	\$316,211.00	0.34%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$274,300.00	0.3%	0	\$0.00	NA												
FULTON BANK	5	\$848,223.00	0.92%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$600,000.00	0.65%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,200.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,335,900.00	1.45%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$391,000.00	0.42%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$474,000.00	0.51%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$235,000.00	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$215,500.00	0.23%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$193,000.00	0.21%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$324,000.00	0.35%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$284,600.00	0.31%	0	\$0.00	NA												

ILLINI BANK	8	\$775,915.20	0.84%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	11	\$1,455,270.00	1.58%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$240,000.00	0.26%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$176,000.00	0.19%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	6	\$1,444,000.00	1.57%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,000.00	0.28%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$208,000.00	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$106,000.00	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$606,600.00	0.66%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$258,200.00	0.28%	0	\$0.00	NA												
LIFESTORE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA												
MACON BANK, INC.	2	\$351,000.00	0.38%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$185,000.00	0.2%	0	\$0.00	NA												
MARINE BANK	5	\$785,570.44	0.85%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$374,699.00	0.41%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$518,500.00	0.56%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$68,000.00	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,700.00	0.05%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$179,900.00	0.19%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$250,600.00	0.27%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$87,000.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$263,000.00	0.29%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$286,300.00	0.31%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$525,000.00	0.57%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$650,750.00	0.71%	0	\$0.00	NA												
NEW ERA BANK	2	\$363,000.00	0.39%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$191,000.00	0.21%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	3	\$530,000.00	0.57%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$289,000.00	0.31%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	8	\$2,361,500.00	2.56%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	4	\$431,678.00	0.47%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,875.00	0.23%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$110,200.00	0.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$71,806.44	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$395,750.00	0.43%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$585,186.79	0.63%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$390,500.00	0.42%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$408,211.38	0.44%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$208,891.00	0.23%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$187,690.00	0.2%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$173,000.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$837,579.10	0.91%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$148,400.00	0.16%	0	\$0.00	NA												
PRIMEBANK	2	\$303,000.00	0.33%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	6	\$1,177,600.00	1.28%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$326,600.00	0.35%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$1,087,800.00	1.18%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$333,500.00	0.36%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$256,525.00	0.28%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$205,700.00	0.22%	0	\$0.00	NA												
SIUSLAW BANK	1	\$127,400.00	0.14%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$333,000.00	0.36%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$152,000.00	0.16%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA												
STATE BANK OF LINCOLN	5	\$772,600.00	0.84%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$155,750.00	0.17%	0	\$0.00	NA												

	STATE BANK OF SOUTHERN UTAH	3	\$299,050.00	0.32%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.23%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$407,500.00	0.44%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$61,600.00	0.07%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$985,004.87	1.07%	0	\$0.00	NA												
	TELCOM CREDIT UNION	2	\$340,000.00	0.37%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$175,250.00	0.19%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$53,914.75	0.06%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,000.00	0.08%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	3	\$444,300.00	0.48%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$146,400.00	0.16%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$448,500.00	0.49%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$98,000.00	0.11%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$330,000.00	0.36%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA												
	UNITED BANK	1	\$185,000.00	0.2%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$792,000.00	0.86%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	16	\$1,699,539.60	1.84%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$443,900.00	0.48%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$225,000.00	0.24%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$127,700.00	0.14%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$925,800.00	1%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$365,300.00	0.4%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$758,500.00	0.82%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	4	\$684,000.00	0.74%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,827.99	0.14%	0	\$0.00	NA												
	Unavailable	110	\$16,395,252.48	17.79%	0	\$0.00	NA												
<b>Total</b>		<b>575</b>	<b>\$92,260,995.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WZB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,307,100.00	75.81%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	24.19%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,724,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WZC9	ALTRA FEDERAL CREDIT UNION	2	\$183,500.00	0.89%	0	\$0.00	NA												
	AMERICAN BANK	1	\$161,165.36	0.78%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$56,400.00	0.27%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$166,300.00	0.8%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	1.13%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	2.01%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$556,000.00	2.68%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$132,000.00	0.64%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$130,500.00	0.63%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$226,400.00	1.09%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$953,524.95	4.6%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$109,990.36	0.53%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$210,400.00	1.02%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	3	\$634,000.00	3.06%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,034.37	0.65%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$202,000.00	0.98%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	2	\$366,000.00	1.77%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$361,800.00	1.75%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,400.00	0.62%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.46%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$933,000.00	4.5%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$255,000.00	1.23%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	4	\$549,100.00	2.65%	0	\$0.00	NA												





	BANK OF HAWAII	1	\$720,000.00	0.48%	0	\$0.00	NA												
	BANK OF THE WEST	5	\$2,747,161.03	1.85%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,313,257.33	0.88%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$977,925.24	0.66%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	4	\$2,433,529.72	1.64%	0	\$0.00	NA												
	FARMERS BANK & TRUST	4	\$2,363,700.00	1.59%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$524,000.00	0.35%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$1,866,199.17	1.26%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	4	\$3,070,064.25	2.07%	0	\$0.00	NA												
	FULTON BANK	1	\$437,000.00	0.29%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B.	4	\$2,198,808.76	1.48%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$466,000.00	0.31%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,201.00	0.31%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	3	\$1,764,194.22	1.19%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	30	\$18,377,424.21	12.38%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,210,946.76	0.82%	0	\$0.00	NA												
	LEADER BANK, N.A.	3	\$1,454,151.13	0.98%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	1	\$533,709.28	0.36%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$454,400.00	0.31%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$540,400.00	0.36%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$915,700.00	0.62%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$452,489.00	0.3%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$608,000.00	0.41%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$439,458.98	0.3%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$446,444.07	0.3%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	19	\$11,769,488.81	7.93%	0	\$0.00	NA												
	PMC BANCORP	1	\$527,000.00	0.35%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$558,583.63	0.38%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$970,805.61	0.65%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$497,401.63	0.33%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	47	\$27,367,378.32	18.43%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$976,800.00	0.66%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$519,345.76	0.35%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$474,000.00	0.32%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.47%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$460,000.00	0.31%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$461,818.23	0.31%	0	\$0.00	NA												
	Unavailable	84	\$49,296,371.35	33.2%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$148,488,192.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WZR6	ACACIA FEDERAL SAVINGS BANK	6	\$4,517,287.46	3.01%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$4,028,616.56	2.69%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$727,108.52	0.48%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$793,000.00	0.53%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$1,689,488.29	1.13%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$552,000.00	0.37%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$523,750.00	0.35%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$616,978.77	0.41%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	0.49%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$613,400.86	0.41%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$581,795.60	0.39%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	2	\$1,423,133.00	0.95%	0	\$0.00	NA												
	FIRST PLACE BANK	8	\$4,652,596.53	3.1%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	4	\$2,502,154.56	1.67%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B.	2	\$1,427,131.97	0.95%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$672,626.34	0.45%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	6	\$3,288,296.79	2.19%	0	\$0.00	NA												
	JUSTICE FEDERAL CREDIT UNION	1	\$590,000.00	0.39%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	41	\$24,696,494.29	16.47%	0	\$0.00	NA												
	LEADER BANK, N.A.	2	\$1,044,091.05	0.7%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	2	\$985,779.33	0.66%	0	\$0.00	NA												



DELMAR FINANCIAL COMPANY	1	\$354,000.00	0.19%	0	\$0.00	NA												
DENALI STATE BANK	5	\$1,292,600.00	0.69%	0	\$0.00	NA												
DIME BANK	4	\$979,000.00	0.52%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$2,013,000.00	1.08%	0	\$0.00	NA												
EAST WEST BANK	1	\$257,250.00	0.14%	0	\$0.00	NA												
EASTWOOD BANK	1	\$192,700.00	0.1%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$650,000.00	0.35%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$182,000.00	0.1%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$236,000.00	0.13%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$940,000.00	0.5%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$633,236.91	0.34%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$369,600.00	0.2%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$637,000.00	0.34%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$444,600.00	0.24%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,127,000.00	0.6%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,753,000.00	1.48%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$817,600.00	0.44%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$455,900.00	0.24%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$247,000.00	0.13%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	18	\$5,727,700.00	3.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$803,600.00	0.43%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,115,149.18	0.6%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$593,432.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$1,304,400.00	0.7%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,600.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	3	\$924,000.00	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$299,150.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$181,975.00	0.1%	0	\$0.00	NA												
FIRST REPUBLIC BANK	10	\$3,171,560.55	1.7%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.23%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	17	\$4,481,400.00	2.4%	0	\$0.00	NA												
FULTON BANK	3	\$747,500.00	0.4%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$368,000.00	0.2%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$415,229.65	0.22%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,605,450.00	0.86%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$626,000.00	0.34%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$216,000.00	0.12%	0	\$0.00	NA												
HAWAII NATIONAL BANK	3	\$1,434,140.52	0.77%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$617,500.00	0.33%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$444,000.00	0.24%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$666,000.00	0.36%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	6	\$1,826,000.00	0.98%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$891,600.00	0.48%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$413,500.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$708,500.00	0.38%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$214,286.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$401,580.00	0.22%	0	\$0.00	NA												
MAGNA BANK	2	\$661,028.00	0.35%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$232,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	8	\$2,043,232.36	1.1%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$418,400.00	0.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$534,200.00	0.29%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												

MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$713,800.00	0.38%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$324,500.00	0.17%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	5	\$1,418,200.00	0.76%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$271,035.80	0.15%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$665,000.00	0.36%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,300.00	0.09%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$245,600.00	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	8	\$2,204,900.00	1.18%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$195,240.00	0.1%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$217,400.00	0.12%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$645,800.00	0.35%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$698,000.00	0.37%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$461,700.00	0.25%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0												
PARK BANK	4	\$1,022,222.00	0.55%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,400.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$416,000.00	0.22%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$290,500.00	0.16%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,250.00	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$785,300.00	0.42%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	2	\$423,185.90	0.23%	0	\$0.00	NA	0												
PRIMEBANK	2	\$592,200.00	0.32%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.11%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$319,549.12	0.17%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$176,450.00	0.09%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$297,900.00	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,960.00	0.1%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	2	\$829,000.00	0.44%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$192,500.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,500.00	0.13%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$1,266,500.00	0.68%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$211,400.00	0.11%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$788,270.00	0.42%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	8	\$2,112,925.00	1.13%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$503,500.00	0.27%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$192,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	4	\$955,200.00	0.51%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	9	\$2,641,366.00	1.42%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,400.00	0.15%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$349,517.82	0.19%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	24	\$6,916,000.00	3.71%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$432,000.00	0.23%	0	\$0.00	NA	0												
TXL MORTGAGE CORPORATION	1	\$265,600.00	0.14%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	7	\$1,716,261.65	0.92%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
UNIVERSAL BANK FSB	3	\$793,000.00	0.43%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$377,700.00	0.2%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$726,000.00	0.39%	0	\$0.00	NA	0												

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.13%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.29%	0	\$0.00	NA												
	Unavailable	97	\$29,403,763.85	15.8%	0	\$0.00	NA												
<b>Total</b>		<b>627</b>	<b>\$186,580,048.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WZT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,078,300.00	20.48%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$338,500.00	3.34%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	4.11%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$464,900.00	4.58%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$685,041.42	6.75%	0	\$0.00	NA												
	Unavailable	19	\$6,165,354.97	60.74%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$10,149,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WZU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$434,600.00	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$726,872.35	0.15%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,000.00	0.11%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	9	\$2,874,200.00	0.57%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,421,652.49	0.88%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$663,500.00	0.13%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$545,900.00	0.11%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,016,000.00	0.2%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,950.00	0.05%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$189,500.00	0.04%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,641.67	0.04%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$885,450.00	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$920,500.00	0.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$213,924.27	0.04%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$955,500.00	0.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,495,960.12	0.5%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$362,800.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK	3	\$649,923.97	0.13%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$262,000.00	0.05%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$439,678.19	0.09%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$197,500.00	0.04%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$740,600.00	0.15%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$265,133.80	0.05%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,500.00	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$638,858.00	0.13%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$245,400.00	0.05%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,304,500.00	0.46%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$748,000.00	0.15%	0	\$0.00	NA												
	ANCHORBANK FSB	15	\$4,110,600.00	0.82%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,800.00	0.04%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	16	\$4,079,885.00	0.82%	0	\$0.00	NA												
	AUBURNBANK	1	\$218,400.00	0.04%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$921,400.00	0.18%	0	\$0.00	NA												
	AVIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
	BANCORPSOUTH BANK	23	\$5,986,875.34	1.2%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$627,698.73	0.13%	0	\$0.00	NA												
	BANK MUTUAL	14	\$3,067,437.29	0.61%	0	\$0.00	NA												
	BANK OF HAWAII	12	\$4,618,000.00	0.92%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$220,000.00	0.04%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$288,000.00	0.06%	0	\$0.00	NA												
	BANK OF STANLY	4	\$1,010,800.00	0.2%	0	\$0.00	NA												
	BANK OF THE WEST	41	\$13,706,290.91	2.74%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,608,563.78	0.32%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$2,115,500.00	0.42%	0	\$0.00	NA												

BAY FEDERAL CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA	0												
BENCHMARK BANK	4	\$1,099,650.00	0.22%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$882,250.00	0.18%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	13	\$4,077,342.34	0.82%	0	\$0.00	NA	0												
BETTER BANKS	1	\$259,890.11	0.05%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$1,023,500.00	0.2%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	25	\$6,638,594.07	1.33%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	3	\$1,077,500.00	0.22%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$413,000.00	0.08%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	6	\$1,704,000.00	0.34%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,078,500.00	0.22%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	3	\$926,800.00	0.19%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$923,450.00	0.18%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$239,683.96	0.05%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$424,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$180,800.00	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	21	\$5,513,504.50	1.1%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$798,750.00	0.16%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,152,400.00	0.23%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CENTREBANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$197,113.02	0.04%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,318,452.00	0.66%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	4	\$837,000.00	0.17%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$575,000.00	0.12%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$207,700.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,797,828.00	0.36%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	4	\$1,066,474.73	0.21%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	5	\$1,226,800.00	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$1,096,458.12	0.22%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$358,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$188,700.00	0.04%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$410,000.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$209,723.46	0.04%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$1,203,270.00	0.24%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$506,632.59	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$709,100.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$397,000.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	2	\$705,000.00	0.14%	0	\$0.00	NA	0												
DANVERSBANK	3	\$882,000.00	0.18%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$777,000.00	0.16%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	6	\$1,376,401.28	0.28%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$239,500.00	0.05%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$404,131.74	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	20	\$5,628,355.98	1.13%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$773,850.00	0.15%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,014,643.11	0.2%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$533,000.00	0.11%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0												

ESB FINANCIAL	1	\$235,800.00	0.05%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	2	\$408,800.00	0.08%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$302,000.00	0.06%	0	\$0.00	NA												
FARMERS BANK & TRUST	12	\$3,833,500.00	0.77%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	25	\$6,878,441.09	1.38%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$606,000.00	0.12%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,176,200.00	0.44%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,034,500.00	0.21%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$856,000.00	0.17%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$349,600.00	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,171,844.25	0.63%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$1,079,000.00	0.22%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA												
FIRST COUNTY BANK	3	\$1,206,000.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	3	\$799,500.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,363,600.00	0.27%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$412,400.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$450,000.00	0.09%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$297,208.10	0.06%	0	\$0.00	NA												
FIRST INTERSTATE BANK	23	\$5,915,484.00	1.18%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,049,000.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,575,483.00	0.92%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$575,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$424,800.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$545,200.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	2	\$372,600.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$443,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$303,750.00	0.06%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$605,000.00	0.12%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	3	\$726,000.00	0.15%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$304,000.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	21	\$6,299,290.04	1.26%	0	\$0.00	NA												
FIRST REPUBLIC BANK	14	\$7,331,204.40	1.47%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$270,000.00	0.05%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$1,469,695.09	0.29%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$497,000.00	0.1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$198,000.00	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$184,693.85	0.04%	0	\$0.00	NA												
FOSTER BANK	1	\$394,000.00	0.08%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$416,497.00	0.08%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA												
FULTON BANK	22	\$6,556,300.00	1.31%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	4	\$1,790,463.23	0.36%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$463,000.00	0.09%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	5	\$1,443,200.00	0.29%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$234,000.00	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$430,000.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$489,000.00	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$378,200.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,613,890.00	0.52%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$980,300.00	0.2%	0	\$0.00	NA												

HAMPDEN BANK	1	\$195,700.00	0.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$214,200.00	0.04%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$692,000.00	0.14%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$461,000.00	0.09%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,231,250.00	0.25%	0	\$0.00	NA												
HEARTLAND BANK	17	\$4,729,754.99	0.95%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$358,700.00	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$175,563.20	0.04%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$601,700.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	3	\$855,200.00	0.17%	0	\$0.00	NA												
HOMETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$208,000.00	0.04%	0	\$0.00	NA												
HONOR BANK	2	\$457,200.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA												
ILLINI BANK	1	\$201,756.50	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$651,045.00	0.13%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$209,400.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	15	\$4,322,428.00	0.86%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$277,500.00	0.06%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$214,550.00	0.04%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$304,598.36	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	28	\$9,648,700.00	1.93%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$3,009,900.00	0.6%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,984,800.00	0.6%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$673,200.00	0.13%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	33	\$11,219,700.00	2.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	8	\$2,820,000.00	0.56%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$1,344,619.37	0.27%	0	\$0.00	NA												
LIFESTORE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$628,810.00	0.13%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	7	\$2,021,885.20	0.4%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$288,800.00	0.06%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$363,400.00	0.07%	0	\$0.00	NA												
MARINE BANK	2	\$611,399.12	0.12%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$370,000.00	0.07%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$544,000.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$395,250.00	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$411,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	5	\$1,490,799.68	0.3%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	6	\$1,646,250.00	0.33%	0	\$0.00	NA												
MERCANTILE BANK	3	\$822,836.99	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,745.41	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,749,000.00	0.55%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$265,200.00	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$342,400.00	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$737,000.00	0.15%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$743,500.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$1,654,500.00	0.33%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$489,500.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$436,700.00	0.09%	0	\$0.00	NA												







AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$527,500.00	0.09%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	2	\$470,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	3	\$1,020,000.00	0.17%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$229,500.00	0.04%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$591,077.00	0.1%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,971,956.14	0.5%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$744,700.00	0.12%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$236,450.00	0.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	23	\$5,706,000.00	0.95%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,130,600.00	0.19%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$570,100.00	0.1%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	26	\$6,980,880.00	1.17%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$677,000.00	0.11%	0	\$0.00	NA	0												
AURORA BANK FSB	2	\$586,000.00	0.1%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	3	\$895,900.00	0.15%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	31	\$8,051,332.38	1.34%	0	\$0.00	NA	0												
BANK MUTUAL	12	\$2,839,115.09	0.47%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	2	\$433,100.00	0.07%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
BANK OF HAWAII	17	\$5,895,000.00	0.98%	0	\$0.00	NA	0												
BANK OF THE WEST	60	\$20,857,444.26	3.48%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$248,280.00	0.04%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$370,000.00	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,429,972.24	0.24%	0	\$0.00	NA	0												
BANNER BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$581,248.99	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$2,983,875.00	0.5%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	7	\$2,001,468.50	0.33%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$196,000.00	0.03%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$625,000.00	0.1%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,227,000.00	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	13	\$4,554,000.00	0.76%	0	\$0.00	NA	0												
BETTER BANKS	1	\$329,000.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$823,000.00	0.14%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$863,900.00	0.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	30	\$8,083,950.00	1.35%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	4	\$972,750.00	0.16%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$415,000.00	0.07%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$355,000.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,282,220.00	0.21%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	3	\$1,088,000.00	0.18%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$1,837,000.00	0.31%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$699,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	24	\$6,894,946.73	1.15%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,392,450.00	0.23%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	7	\$2,621,500.00	0.44%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$948,974.00	0.16%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,440,650.00	0.57%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$496,500.00	0.08%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$615,000.00	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$988,500.00	0.17%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$236,184.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$286,500.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,943,607.00	0.32%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$382,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$650,000.00	0.11%	0	\$0.00	NA	0												

CITIZENSFIRST CREDIT UNION	1	\$189,600.00	0.03%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$752,000.00	0.13%	0	\$0.00	NA												
CMG MORTGAGE, INC	7	\$1,898,000.00	0.32%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$1,535,041.00	0.26%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$314,900.00	0.05%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.03%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$200,000.00	0.03%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$227,500.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$400,350.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$518,400.00	0.09%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$613,300.00	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$484,662.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$224,500.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$550,000.00	0.09%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$280,000.00	0.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$428,700.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$514,000.00	0.09%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	3	\$722,634.00	0.12%	0	\$0.00	NA												
CORTRUST BANK	3	\$1,005,800.00	0.17%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$177,000.00	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$410,900.00	0.07%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$718,000.00	0.12%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$306,000.00	0.05%	0	\$0.00	NA												
CUMANET, LLC	2	\$600,000.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	4	\$1,074,910.00	0.18%	0	\$0.00	NA												
DANVERSBANK	2	\$477,000.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$924,300.00	0.15%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$702,000.00	0.12%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$306,300.00	0.05%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	3	\$666,400.00	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$262,400.00	0.04%	0	\$0.00	NA												
DIME BANK	2	\$643,500.00	0.11%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$763,000.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	27	\$7,284,977.76	1.22%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	9	\$2,304,323.74	0.38%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$247,000.00	0.04%	0	\$0.00	NA												
EAST WEST BANK	2	\$375,000.00	0.06%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,366,250.00	0.23%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$872,752.74	0.15%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$306,000.00	0.05%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$186,000.00	0.03%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	3	\$689,462.77	0.12%	0	\$0.00	NA												
FARMERS BANK & TRUST	11	\$3,365,900.00	0.56%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	13	\$3,804,215.89	0.64%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$712,000.00	0.12%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.07%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,222,500.00	0.2%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	9	\$2,660,916.04	0.44%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	3	\$909,000.00	0.15%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$915,000.00	0.15%	0	\$0.00	NA												
FIRST BANK	1	\$180,000.00	0.03%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$265,000.00	0.04%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,012,869.19	0.5%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	6	\$1,376,000.00	0.23%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.03%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	9	\$2,090,272.16	0.35%	0	\$0.00	NA												



IDAHO CENTRAL CREDIT UNION	3	\$560,406.46	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$940,280.00	0.16%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$841,100.00	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	31	\$11,454,750.00	1.91%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$533,900.00	0.09%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$182,400.00	0.03%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$187,000.00	0.03%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$398,891.14	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	41	\$16,211,679.00	2.71%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$184,500.00	0.03%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	14	\$4,318,200.00	0.72%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$225,000.00	0.04%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	10	\$4,167,800.00	0.7%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$384,720.38	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	37	\$12,864,000.00	2.15%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	14	\$4,709,250.00	0.79%	0	\$0.00	NA												
LIBERTY BANK	1	\$226,000.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$280,000.00	0.05%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$432,000.00	0.07%	0	\$0.00	NA												
LIFESTORE BANK	2	\$620,000.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$752,500.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$2,754,890.00	0.46%	0	\$0.00	NA												
MACON BANK, INC.	1	\$250,400.00	0.04%	0	\$0.00	NA												
MAGNA BANK	9	\$2,773,967.82	0.46%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$1,060,900.00	0.18%	0	\$0.00	NA												
MARINE BANK	6	\$1,617,733.00	0.27%	0	\$0.00	NA												
MARQUETTE BANK	2	\$593,800.00	0.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$204,000.00	0.03%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$908,500.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$686,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	11	\$2,687,000.00	0.45%	0	\$0.00	NA												
MERCANTILE BANK	1	\$229,516.53	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$663,600.00	0.11%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$724,200.00	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	12	\$3,723,600.00	0.62%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$808,000.00	0.13%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$496,200.00	0.08%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	2	\$520,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$374,300.00	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	7	\$2,361,750.00	0.39%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$293,750.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	7	\$1,990,725.82	0.33%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$192,000.00	0.03%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$540,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	16	\$4,755,597.00	0.79%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$198,400.00	0.03%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$783,000.00	0.13%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$914,000.00	0.15%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$218,000.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	9	\$2,558,400.00	0.43%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$1,168,675.00	0.2%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.04%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$208,700.00	0.03%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,600.00	0.03%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA												

MOUNTAIN WEST FINANCIAL, INC.	1	\$268,000.00	0.04%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$458,071.05	0.08%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	3	\$723,000.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	6	\$1,387,200.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$595,500.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	8	\$2,139,899.01	0.36%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$254,000.00	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	8	\$2,713,231.46	0.45%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	19	\$4,776,287.71	0.8%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$564,700.00	0.09%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$581,000.00	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$733,969.55	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	10	\$2,883,000.00	0.48%	0	\$0.00	NA												
OAK BANK	5	\$2,056,375.00	0.34%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,156,000.00	0.19%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$217,000.00	0.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$1,887,250.00	0.32%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$733,000.00	0.12%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$175,100.00	0.03%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$198,400.00	0.03%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	3	\$818,000.00	0.14%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,440.00	0.04%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$234,000.00	0.04%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$235,000.00	0.04%	0	\$0.00	NA												
PARK BANK	1	\$206,700.00	0.03%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$2,811,808.00	0.47%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$627,523.72	0.1%	0	\$0.00	NA												
PEOPLES BANK	1	\$200,000.00	0.03%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$1,657,326.00	0.28%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,595.89	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA												
PMC BANCORP	2	\$693,000.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,000.00	0.22%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$1,003,500.00	0.17%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$1,119,443.85	0.19%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$499,450.00	0.08%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$732,269.38	0.12%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$628,600.00	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$745,900.00	0.12%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$195,300.00	0.03%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$193,870.00	0.03%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	13	\$3,979,000.00	0.66%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$788,029.00	0.13%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$608,400.00	0.1%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	2	\$643,354.73	0.11%	0	\$0.00	NA												
RABOBANK, N.A.	5	\$1,211,264.23	0.2%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	4	\$1,189,700.00	0.2%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$702,010.00	0.12%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$386,501.84	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$1,318,600.00	0.22%	0	\$0.00	NA												
REDWOOD CREDIT UNION	6	\$1,465,200.00	0.24%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,920.00	0.03%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$417,000.00	0.07%	0	\$0.00	NA												
ROUNDBANK	1	\$253,000.00	0.04%	0	\$0.00	NA												
RPM MORTGAGE, INC.	42	\$15,591,400.00	2.6%	0	\$0.00	NA												





BANK OF THE WEST	13	\$4,242,604.94	2.12%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$238,100.00	0.12%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$216,000.00	0.11%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$183,200.00	0.09%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$186,000.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$912,000.00	0.46%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	3	\$842,000.00	0.42%	0	\$0.00	NA												
BENCHMARK BANK	3	\$911,300.00	0.46%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$1,228,000.00	0.61%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	9	\$2,770,000.00	1.39%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$594,000.00	0.3%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$250,203.00	0.13%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,283,300.00	0.64%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	1	\$396,000.00	0.2%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$2,164,191.77	1.08%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$677,000.00	0.34%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,983,500.00	0.99%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
CITIZENS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,800.00	0.2%	0	\$0.00	NA												
CMG MORTGAGE, INC	4	\$1,462,000.00	0.73%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$891,800.00	0.45%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$254,000.00	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$316,000.00	0.16%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA												
CORTRUST BANK	1	\$360,000.00	0.18%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$174,769.55	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$598,000.00	0.3%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,900.00	0.1%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$418,650.00	0.21%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$688,000.00	0.34%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$488,000.00	0.24%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$182,159.81	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,400.00	0.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$205,600.00	0.1%	0	\$0.00	NA												
DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.21%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,240,910.54	0.62%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$235,200.00	0.12%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$724,600.00	0.36%	0	\$0.00	NA												
EAST WEST BANK	1	\$368,000.00	0.18%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$740,118.83	0.37%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$180,000.00	0.09%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.1%	0	\$0.00	NA												
FARMERS BANK & TRUST	6	\$1,876,520.00	0.94%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	12	\$3,354,942.84	1.68%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$685,600.00	0.34%	0	\$0.00	NA												
FIRST BANK	1	\$228,000.00	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$651,006.36	0.33%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$767,000.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$629,000.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$736,000.00	0.37%	0	\$0.00	NA												

FIRST INTERSTATE BANK	15	\$3,895,400.00	1.95%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,000.00	0.57%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,773,650.00	1.39%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$232,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$230,800.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$255,200.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$260,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$403,000.00	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,594,143.23	0.8%	0	\$0.00	NA												
FIRST REPUBLIC BANK	8	\$5,360,780.27	2.68%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$1,203,600.00	0.6%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$592,500.00	0.3%	0	\$0.00	NA												
FREMONT BANK	1	\$175,200.00	0.09%	0	\$0.00	NA												
FULTON BANK	6	\$1,885,200.00	0.94%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$225,200.00	0.11%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$898,377.00	0.45%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$561,000.00	0.28%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$228,300.00	0.11%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$337,000.00	0.17%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$483,800.00	0.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$462,000.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$402,400.00	0.2%	0	\$0.00	NA												
HAMPDEN BANK	1	\$244,000.00	0.12%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$205,000.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$179,751.73	0.09%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$726,800.00	0.36%	0	\$0.00	NA												
HEARTLAND BANK	3	\$934,900.00	0.47%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$214,450.00	0.11%	0	\$0.00	NA												
HONOR BANK	1	\$256,000.00	0.13%	0	\$0.00	NA												
HOOSAC BANK	1	\$204,000.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$281,000.00	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	10	\$3,384,650.00	1.69%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$2,909,700.00	1.45%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$2,165,000.00	1.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$181,700.00	0.09%	0	\$0.00	NA												
LAKELAND BANK	1	\$350,000.00	0.18%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,983,950.00	0.99%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$193,600.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A.	12	\$3,957,550.00	1.98%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,296,000.00	0.65%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$378,700.00	0.19%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$198,450.00	0.1%	0	\$0.00	NA												
MAGNA BANK	3	\$687,095.89	0.34%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$665,400.00	0.33%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$198,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	4	\$936,415.92	0.47%	0	\$0.00	NA												
MARQUETTE BANK	1	\$384,000.00	0.19%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$446,000.00	0.22%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,500.00	0.17%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,268,000.00	0.63%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$640,000.00	0.32%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$295,000.00	0.15%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$380,800.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$403,000.00	0.2%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$413,800.00	0.21%	0	\$0.00	NA												

MIDWESTONE BANK	1	\$289,200.00	0.14%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$373,600.00	0.19%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$569,200.00	0.28%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$222,400.00	0.11%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
MORGAN FEDERAL BANK	1	\$270,471.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	4	\$1,085,000.00	0.54%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$391,500.00	0.2%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$543,283.63	0.27%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,448,647.25	0.72%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$550,500.00	0.28%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$997,000.00	0.5%	0	\$0.00	NA	0												
OAK BANK	1	\$344,825.00	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$372,000.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$1,033,000.00	0.52%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,300.00	0.09%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$326,160.00	0.16%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$553,042.40	0.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,783,500.00	0.89%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$549,730.60	0.27%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$692,000.00	0.35%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$519,343.24	0.26%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$375,000.00	0.19%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$203,900.00	0.1%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,250.00	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$457,173.33	0.23%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$504,550.00	0.25%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$832,200.00	0.42%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$845,000.00	0.42%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$415,924.37	0.21%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$182,500.00	0.09%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$508,000.00	0.25%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$246,256.00	0.12%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	15	\$5,677,600.00	2.84%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$219,500.00	0.11%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$536,808.12	0.27%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,174,500.00	1.09%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,500.00	0.09%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$255,600.00	0.13%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$277,000.00	0.14%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$707,000.00	0.35%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$199,100.00	0.1%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$366,000.00	0.18%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.3%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0												



ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA												
AUBURNBANK	1	\$237,000.00	0.12%	0	\$0.00	NA												
AVIDIA BANK	1	\$236,000.00	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$3,030,270.08	1.52%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$476,000.00	0.24%	0	\$0.00	NA												
BANK MUTUAL	4	\$1,000,480.88	0.5%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$180,200.00	0.09%	0	\$0.00	NA												
BANK OF HAWAII	5	\$1,951,800.00	0.98%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$417,000.00	0.21%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$218,400.00	0.11%	0	\$0.00	NA												
BANK OF THE WEST	18	\$6,417,382.73	3.21%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$262,500.00	0.13%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,700.00	0.14%	0	\$0.00	NA												
BANKIOWA	1	\$185,000.00	0.09%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$1,216,600.00	0.61%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$612,950.00	0.31%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$258,000.00	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$1,499,250.00	0.75%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$579,000.00	0.29%	0	\$0.00	NA												
BUSEY BANK	1	\$359,000.00	0.18%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$266,000.00	0.13%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	4	\$968,500.00	0.48%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$2,192,100.00	1.1%	0	\$0.00	NA												
CENTREBANK	1	\$216,000.00	0.11%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$427,600.00	0.21%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,104,500.00	0.55%	0	\$0.00	NA												
CHEMICAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$274,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$237,000.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$560,853.00	0.28%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$368,300.00	0.18%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$612,000.00	0.31%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$1,053,400.00	0.53%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$614,350.00	0.31%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.14%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$375,000.00	0.19%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$539,750.00	0.27%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$269,185.00	0.13%	0	\$0.00	NA												
CORTRUST BANK	1	\$290,000.00	0.15%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$687,818.00	0.34%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.09%	0	\$0.00	NA												
CUMANET, LLC	1	\$332,000.00	0.17%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$514,500.00	0.26%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$437,317.84	0.22%	0	\$0.00	NA												
DIME BANK	2	\$595,650.00	0.3%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,000.00	0.97%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$1,588,592.62	0.79%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$178,612.38	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$182,000.00	0.09%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	7	\$1,722,155.00	0.86%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$570,600.00	0.29%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,474,500.00	0.74%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA												



MARINE BANK	3	\$746,742.14	0.37%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$410,000.00	0.21%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,155,500.00	0.58%	0	\$0.00	NA												
MERCANTILE BANK	1	\$299,613.83	0.15%	0	\$0.00	NA												
MERC SHARP AND DOHME FEDERAL CREDIT UNION	1	\$247,850.00	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,060,500.00	0.53%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$971,300.00	0.49%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$175,200.00	0.09%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$1,123,200.00	0.56%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$218,100.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$1,315,500.00	0.66%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00	0.2%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$556,000.00	0.28%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$363,500.00	0.18%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$375,000.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.09%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$267,500.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,636,772.70	0.82%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$895,600.00	0.45%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$646,000.00	0.32%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$860,000.00	0.43%	0	\$0.00	NA												
OAK BANK	3	\$832,500.00	0.42%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$540,000.00	0.27%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$437,200.00	0.22%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$909,650.00	0.45%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$581,701.97	0.29%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	3	\$735,400.00	0.37%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,883,900.00	0.94%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,238.04	0.1%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$1,751,750.00	0.88%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,700.00	0.11%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$177,000.00	0.09%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$472,290.17	0.24%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$596,000.00	0.3%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$284,400.00	0.14%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$220,500.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,575,000.00	0.79%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$616,200.00	0.31%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA												
RANLIFE, INC.	1	\$325,000.00	0.16%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$985,250.00	0.49%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,200.00	0.09%	0	\$0.00	NA												
RPM MORTGAGE, INC.	10	\$3,659,500.00	1.83%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	3	\$976,500.00	0.49%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,400.00	0.12%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$465,900.00	0.23%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.13%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$221,400.00	0.11%	0	\$0.00	NA												



ALLEGIANCE CREDIT UNION	2	\$601,000.00	0.12%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	2	\$510,800.00	0.1%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	4	\$1,016,150.00	0.2%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$733,100.00	0.15%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,165,317.00	0.63%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	2	\$674,672.89	0.14%	0	\$0.00	NA												
AMERICAN BANK	2	\$502,111.90	0.1%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,600.00	0.04%	0	\$0.00	NA												
AMERICAN BANK CENTER	2	\$386,000.00	0.08%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	2	\$497,600.00	0.1%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$753,500.00	0.15%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$661,600.00	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$417,879.40	0.08%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,500.00	0.04%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	13	\$4,397,400.00	0.88%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$390,000.00	0.08%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	5	\$1,185,100.00	0.24%	0	\$0.00	NA												
ANCHORBANK FSB	23	\$6,367,400.00	1.27%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$991,300.00	0.2%	0	\$0.00	NA												
ASSOCIATED BANK, NA	16	\$3,977,200.00	0.8%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$390,300.00	0.08%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$801,000.00	0.16%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA												
AUBURNBANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$776,515.07	0.16%	0	\$0.00	NA												
AVIDIA BANK	3	\$610,000.00	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	28	\$7,216,348.00	1.44%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$212,000.00	0.04%	0	\$0.00	NA												
BANK MUTUAL	13	\$2,875,902.55	0.58%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	3	\$633,900.00	0.13%	0	\$0.00	NA												
BANK OF HAWAII	13	\$5,274,200.00	1.06%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$411,283.00	0.08%	0	\$0.00	NA												
BANK OF STANLY	4	\$1,009,000.00	0.2%	0	\$0.00	NA												
BANK OF THE WEST	38	\$10,355,692.55	2.07%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$362,555.00	0.07%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$410,000.00	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,571,200.00	0.31%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$357,500.00	0.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$706,200.00	0.14%	0	\$0.00	NA												
BENCHMARK BANK	1	\$307,400.00	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	13	\$4,105,750.00	0.82%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$505,250.00	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	22	\$5,902,400.00	1.18%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	3	\$848,000.00	0.17%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.05%	0	\$0.00	NA												
BUSEY BANK	1	\$200,747.11	0.04%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,440,000.00	0.49%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	4	\$962,200.00	0.19%	0	\$0.00	NA												
CARROLLTON BANK	6	\$2,044,953.00	0.41%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$292,500.00	0.06%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$575,000.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$230,500.00	0.05%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$610,600.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$3,753,150.00	0.75%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA												





INVESTORS SAVINGS BANK	19	\$6,315,050.00	1.26%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$746,250.00	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$185,500.00	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	28	\$10,373,200.00	2.08%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$624,000.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	20	\$5,777,600.00	1.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$782,800.00	0.16%	0	\$0.00	NA												
LAKELAND BANK	1	\$270,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,761,400.00	0.35%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$1,008,220.31	0.2%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$554,000.00	0.11%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	33	\$11,110,300.00	2.22%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,357,000.00	0.27%	0	\$0.00	NA												
LEGACY BANKS	1	\$200,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$179,000.00	0.04%	0	\$0.00	NA												
LIFESTORE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$914,000.00	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,382,104.00	0.28%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$601,087.00	0.12%	0	\$0.00	NA												
MACON BANK, INC.	1	\$254,800.00	0.05%	0	\$0.00	NA												
MAGNA BANK	5	\$1,355,365.88	0.27%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$667,000.00	0.13%	0	\$0.00	NA												
MARINE BANK	9	\$1,954,363.00	0.39%	0	\$0.00	NA												
MARQUETTE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$528,000.00	0.11%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$898,200.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$396,950.00	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$495,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,120,000.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	1	\$246,309.59	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$875,400.00	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,792,050.00	0.56%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$666,000.00	0.13%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,266.37	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	5	\$1,699,000.00	0.34%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$246,000.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,359,600.00	0.27%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$409,000.00	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$408,500.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,526,800.00	0.31%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$415,800.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$802,000.00	0.16%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$185,300.00	0.04%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	7	\$2,209,250.00	0.44%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$196,000.00	0.04%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$635,000.00	0.13%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$398,000.00	0.08%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$530,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,330,820.00	0.27%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$1,084,000.00	0.22%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	8	\$2,570,104.61	0.51%	0	\$0.00	NA												

NORTHWESTERN MORTGAGE COMPANY	12	\$3,360,479.74	0.67%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$839,000.00	0.17%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$797,000.00	0.16%	0	\$0.00	NA												
OAK BANK	5	\$1,473,100.00	0.29%	0	\$0.00	NA												
OCEANFIRST BANK	5	\$1,592,550.00	0.32%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$527,000.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$1,614,100.00	0.32%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$296,000.00	0.06%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$464,148.40	0.09%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	4	\$1,112,000.00	0.22%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$388,000.00	0.08%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.04%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$944,701.37	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	10	\$3,520,078.19	0.7%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,950.00	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$500,848.80	0.1%	0	\$0.00	NA												
PEOPLES BANK	2	\$791,400.00	0.16%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$191,000.00	0.04%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$1,113,850.00	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$635,800.00	0.13%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$1,335,550.00	0.27%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	9	\$2,377,530.53	0.48%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	6	\$1,625,800.00	0.33%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$563,503.94	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$594,701.00	0.12%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$194,000.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	11	\$3,083,900.00	0.62%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$538,000.00	0.11%	0	\$0.00	NA												
PUTNAM BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$295,800.00	0.06%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$415,383.44	0.08%	0	\$0.00	NA												
RABOBANK, N.A.	5	\$1,521,149.87	0.3%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA												
RANLIFE, INC.	1	\$178,000.00	0.04%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$204,000.00	0.04%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$363,039.54	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$593,600.00	0.12%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$884,500.00	0.18%	0	\$0.00	NA												
REUNION MORTGAGE, INC.	1	\$462,000.00	0.09%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$207,000.00	0.04%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$284,250.00	0.06%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$255,000.00	0.05%	0	\$0.00	NA												
RPM MORTGAGE, INC.	49	\$19,640,700.00	3.93%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$378,000.00	0.08%	0	\$0.00	NA												
SALAL CREDIT UNION	4	\$1,012,651.35	0.2%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	10	\$2,994,966.88	0.6%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,500.00	0.31%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$887,000.00	0.18%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,366,900.00	0.47%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$292,274.60	0.06%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$307,500.00	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$368,600.00	0.07%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$184,000.00	0.04%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA												





COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,600.00	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$384,000.00	0.15%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$914,196.00	0.37%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$414,000.00	0.17%	0	\$0.00	NA	0												
DANVERSBANK	2	\$603,000.00	0.24%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$260,770.00	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$2,299,400.00	0.92%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$473,700.00	0.19%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$203,600.00	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,444,400.00	0.58%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$225,813.94	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$1,408,373.00	0.57%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$1,943,013.23	0.78%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.19%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	7	\$2,448,386.43	0.98%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	2	\$568,000.00	0.23%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$237,000.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,565,200.00	0.63%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$712,000.00	0.29%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$710,200.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$484,650.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$696,000.00	0.28%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$2,790,838.00	1.12%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$459,200.00	0.18%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,162,316.00	0.47%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$676,500.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$597,000.00	0.24%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$525,000.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$4,388,033.28	1.76%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	11	\$5,811,250.00	2.33%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$646,800.00	0.26%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$243,750.00	0.19%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0												
FULTON BANK	12	\$3,713,896.00	1.49%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	2	\$839,400.00	0.34%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$253,000.00	0.19%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$702,500.00	0.28%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$538,000.00	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$195,869.03	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$771,600.00	0.31%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$483,200.00	0.19%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$933,000.00	0.37%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,900.00	0.14%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$2,538,500.00	1.02%	0	\$0.00	NA	0												

HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$833,419.00	0.33%	0	\$0.00	NA												
HOME STATE BANK	1	\$312,000.00	0.13%	0	\$0.00	NA												
HOMETOWN BANK	1	\$207,000.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$216,800.00	0.09%	0	\$0.00	NA												
HOOSAC BANK	1	\$415,000.00	0.17%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$416,463.23	0.17%	0	\$0.00	NA												
ILLINI BANK	1	\$245,648.18	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$245,070.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	11	\$3,464,000.00	1.39%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$207,300.00	0.08%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$186,400.00	0.07%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$754,113.53	0.3%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	12	\$4,154,500.00	1.67%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,803,200.00	1.12%	0	\$0.00	NA												
LAKELAND BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,186,900.00	0.48%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	13	\$4,495,900.00	1.8%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	6	\$2,148,000.00	0.86%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA												
LIFESTORE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$258,900.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$220,030.00	0.09%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$1,060,950.00	0.43%	0	\$0.00	NA												
MARINE BANK	6	\$1,362,207.09	0.55%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$314,800.00	0.13%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$532,160.00	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,119,600.00	0.45%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$406,300.00	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$868,000.00	0.35%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$550,000.00	0.22%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,750.00	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$353,800.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$933,500.00	0.37%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,730,921.96	0.69%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$968,000.00	0.39%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$415,000.00	0.17%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$186,000.00	0.07%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$204,000.00	0.08%	0	\$0.00	NA												
NEW ERA BANK	1	\$365,000.00	0.15%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,500.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,342,983.39	0.54%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$940,675.84	0.38%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$189,200.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA												

OCEANFIRST BANK	2	\$586,000.00	0.24%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$847,500.00	0.34%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$512,000.00	0.21%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$454,550.00	0.18%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$263,827.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$737,500.00	0.3%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,907,488.27	0.77%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$1,198,872.22	0.48%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$491,000.00	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$1,133,092.45	0.45%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$1,103,500.00	0.44%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$557,400.00	0.22%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$613,000.00	0.25%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$608,200.00	0.24%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$416,248.94	0.17%	0	\$0.00	NA												
RANLIFE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$1,229,462.65	0.49%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$1,312,000.00	0.53%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA												
RPM MORTGAGE, INC.	19	\$7,031,850.00	2.82%	0	\$0.00	NA												
RSI BANK	2	\$612,000.00	0.25%	0	\$0.00	NA												
S&T BANK	3	\$854,000.00	0.34%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$578,900.00	0.23%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$549,670.83	0.22%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$852,220.53	0.34%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$391,268.29	0.16%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,286,450.00	0.52%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.09%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$382,000.00	0.15%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA												
ST. MARYS BANK	3	\$687,000.00	0.28%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$833,300.00	0.33%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$1,416,900.00	0.57%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	5	\$1,744,000.00	0.7%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$389,000.00	0.16%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$349,000.00	0.14%	0	\$0.00	NA												
SUMMIT CREDIT UNION	10	\$2,237,250.00	0.9%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$708,387.78	0.28%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$661,427.31	0.27%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	2	\$582,000.00	0.23%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,052,200.00	0.42%	0	\$0.00	NA												
THE PARK BANK	5	\$1,558,900.00	0.63%	0	\$0.00	NA												
THINK MUTUAL BANK	3	\$698,950.00	0.28%	0	\$0.00	NA												



















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

31418SXF1	REGIONS BANK	30	\$2,035,597.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,035,597.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SXG9	REGIONS BANK	11	\$1,424,812.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,424,812.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SXH7	REGIONS BANK	18	\$1,790,043.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,790,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TYG6	KBA MORTGAGE, LLC	16	\$4,436,281.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,436,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TYH4	KBA MORTGAGE, LLC	9	\$1,731,261.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,731,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UH56	PENNYMAC LOAN SERVICES, LLC	14	\$3,371,000.00	72.2%	0	\$0.00	NA												
	Unavailable	5	\$1,297,669.67	27.8%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,668,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UH64	PENNYMAC LOAN SERVICES, LLC	10	\$2,200,830.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,200,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V5W8	Unavailable	10	\$1,227,490.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,227,490.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VHQ8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,927,764.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,927,764.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VHR6	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,075,425.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,075,425.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VHS4	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,644,128.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,644,128.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VHT2	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,113,704.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,113,704.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VHU9	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,632,306.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,632,306.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VHV7	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$6,898,832.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,898,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VHW5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,606,727.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,606,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VHX3	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,146,420.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,146,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VJ29	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,265,955.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,265,955.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VJ37	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,224,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,224,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VLJ9	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$4,273,475.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,273,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VPN6	GMAC MORTGAGE, LLC	8	\$1,818,114.73	8.53%	0	\$0.00	NA												
	Unavailable	74	\$19,496,927.48	91.47%	0	\$0.00	NA												



31418WC57	CITIMORTGAGE, INC.	149	\$19,364,650.71	60.37%	0	\$0.00	NA												
	Unavailable	97	\$12,711,553.26	39.63%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$32,076,203.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WC65	CITIMORTGAGE, INC.	17	\$1,366,546.78	72.85%	0	\$0.00	NA												
	Unavailable	6	\$509,217.30	27.15%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,875,764.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WC73	CITIMORTGAGE, INC.	180	\$38,338,223.43	38.28%	0	\$0.00	NA												
	Unavailable	242	\$61,810,768.23	61.72%	0	\$0.00	NA												
<b>Total</b>		<b>422</b>	<b>\$100,148,991.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WC81	CITIMORTGAGE, INC.	52	\$10,445,426.90	41.72%	0	\$0.00	NA												
	Unavailable	59	\$14,588,607.07	58.28%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$25,034,033.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WC99	CITIMORTGAGE, INC.	287	\$54,408,503.65	72.45%	0	\$0.00	NA												
	Unavailable	137	\$20,693,523.48	27.55%	0	\$0.00	NA												
<b>Total</b>		<b>424</b>	<b>\$75,102,027.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDA5	CITIMORTGAGE, INC.	50	\$11,577,095.63	5.79%	0	\$0.00	NA												
	Unavailable	711	\$188,535,099.10	94.21%	0	\$0.00	NA												
<b>Total</b>		<b>761</b>	<b>\$200,112,194.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDB3	CITIMORTGAGE, INC.	152	\$31,505,743.66	34.02%	0	\$0.00	NA												
	Unavailable	238	\$61,092,406.56	65.98%	0	\$0.00	NA												
<b>Total</b>		<b>390</b>	<b>\$92,598,150.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDC1	CITIMORTGAGE, INC.	65	\$15,053,005.06	72.2%	0	\$0.00	NA												
	Unavailable	23	\$5,794,991.27	27.8%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$20,847,996.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDD9	CITIMORTGAGE, INC.	565	\$47,163,536.89	62.89%	0	\$0.00	NA												
	Unavailable	305	\$27,829,642.16	37.11%	0	\$0.00	NA												
<b>Total</b>		<b>870</b>	<b>\$74,993,179.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDE7	CITIMORTGAGE, INC.	198	\$13,542,054.69	67.32%	0	\$0.00	NA												
	Unavailable	90	\$6,573,832.91	32.68%	0	\$0.00	NA												
<b>Total</b>		<b>288</b>	<b>\$20,115,887.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDF4	CITIMORTGAGE, INC.	67	\$13,737,990.00	20.69%	0	\$0.00	NA												
	Unavailable	207	\$52,669,598.52	79.31%	0	\$0.00	NA												
<b>Total</b>		<b>274</b>	<b>\$66,407,588.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDG2	CITIMORTGAGE, INC.	41	\$9,882,518.08	59.75%	0	\$0.00	NA												
	Unavailable	29	\$6,657,367.33	40.25%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$16,539,885.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDH0	CITIMORTGAGE, INC.	24	\$6,122,462.00	13.56%	0	\$0.00	NA												
	Unavailable	137	\$39,040,369.23	86.44%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$45,162,831.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDJ6	CITIMORTGAGE, INC.	21	\$4,498,907.00	58.1%	0	\$0.00	NA												
	Unavailable	12	\$3,244,657.00	41.9%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,743,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDK3	CITIMORTGAGE, INC.	10	\$1,116,284.04	95.32%	0	\$0.00	NA												
	Unavailable	1	\$54,750.00	4.68%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,171,034.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418WDL1	CITIMORTGAGE, INC.	26	\$6,754,854.79	20.1%	0	\$0.00	NA												
	Unavailable	95	\$26,851,040.77	79.9%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$33,605,895.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDM9	CITIMORTGAGE, INC.	9	\$1,893,973.00	54.14%	0	\$0.00	NA												
	Unavailable	7	\$1,604,000.00	45.86%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,497,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDN7	CITIMORTGAGE, INC.	35	\$9,257,365.00	18.73%	0	\$0.00	NA												
	Unavailable	146	\$40,163,835.74	81.27%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$49,421,200.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDQ0	CITIMORTGAGE, INC.	14	\$3,216,772.00	37.23%	0	\$0.00	NA												
	Unavailable	21	\$5,423,575.00	62.77%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,640,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDR8	CITIMORTGAGE, INC.	53	\$14,849,424.02	24.18%	0	\$0.00	NA												
	Unavailable	164	\$46,566,980.89	75.82%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$61,416,404.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDS6	CITIMORTGAGE, INC.	15	\$3,393,093.00	52.43%	0	\$0.00	NA												
	Unavailable	13	\$3,078,259.85	47.57%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,471,352.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WL24	Unavailable	13	\$4,696,849.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,696,849.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WL32	Unavailable	12	\$1,156,809.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,156,809.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WL40	Unavailable	13	\$1,685,715.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,685,715.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WL57	Unavailable	18	\$5,406,367.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,406,367.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WL65	Unavailable	8	\$2,479,649.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,479,649.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WL73	Unavailable	64	\$20,089,060.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$20,089,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WL81	Unavailable	27	\$10,089,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$10,089,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WL99	Unavailable	19	\$5,909,418.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,909,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WLB4	Unavailable	29	\$10,284,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$10,284,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WLC2	Unavailable	29	\$10,229,773.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$10,229,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WLD0	Unavailable	28	\$10,061,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$10,061,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WLE8	Unavailable	52	\$15,400,795.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$15,400,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WLF5	Unavailable	639	\$178,750,729.54	100%	0	\$0.00	NA												





31418X5E4	THE HUNTINGTON NATIONAL BANK	38	\$3,706,549.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,706,549.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418X5F1	THE HUNTINGTON NATIONAL BANK	28	\$1,756,212.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,756,212.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418X5G9	THE HUNTINGTON NATIONAL BANK	6	\$1,450,187.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,450,187.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418X5H7	THE HUNTINGTON NATIONAL BANK	10	\$2,325,560.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,325,560.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418X5J3	THE HUNTINGTON NATIONAL BANK	56	\$7,362,838.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,362,838.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418X5K0	THE HUNTINGTON NATIONAL BANK	12	\$1,989,223.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,989,223.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418X5N4	THE HUNTINGTON NATIONAL BANK	96	\$17,612,845.77	99.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$147,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$17,760,745.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418X5P9	THE HUNTINGTON NATIONAL BANK	46	\$10,789,144.24	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$460,907.99	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$11,250,052.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418X5Q7	THE HUNTINGTON NATIONAL BANK	74	\$4,601,888.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$4,601,888.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418X5R5	THE HUNTINGTON NATIONAL BANK	27	\$2,875,437.97	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$536,076.84	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,411,514.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418X5S3	THE HUNTINGTON NATIONAL BANK	96	\$16,102,836.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$16,102,836.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418X5T1	THE HUNTINGTON NATIONAL BANK	109	\$21,771,564.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$21,771,564.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418X5U8	THE HUNTINGTON NATIONAL BANK	40	\$5,114,542.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,114,542.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418X5V6	THE HUNTINGTON NATIONAL BANK	43	\$4,189,023.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,189,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418X5W4	THE HUNTINGTON NATIONAL BANK	73	\$10,975,198.49	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$260,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$11,235,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418X5X2	THE HUNTINGTON NATIONAL BANK	84	\$13,888,639.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$13,888,639.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418X5Y0	THE HUNTINGTON NATIONAL BANK	17	\$3,729,077.43	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$495,576.19	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,224,653.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418X5Z7	THE HUNTINGTON NATIONAL BANK	44	\$5,658,842.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,658,842.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418X6A1	THE HUNTINGTON NATIONAL BANK	36	\$3,538,697.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31418XNE4	SUNTRUST MORTGAGE INC.	24	\$6,225,440.81	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,135,326.83	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$8,360,767.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XNF1	SUNTRUST MORTGAGE INC.	51	\$14,397,017.98	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,733,969.05	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$20,130,987.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XX94	GMAC MORTGAGE, LLC	2	\$478,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$49,633,568.61	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$50,112,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XZB7	GMAC MORTGAGE, LLC	5	\$1,070,428.18	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$18,935,157.01	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$20,005,585.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XZF8	GMAC MORTGAGE, LLC	11	\$2,225,425.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$26,023,751.23	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$28,249,176.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YAJ5	RBS CITIZENS, NA	330	\$91,989,386.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>330</b>	<b>\$91,989,386.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YAK2	RBS CITIZENS, NA	8	\$1,439,022.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,439,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YC20	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,969.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$10,000,969.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YC38	HSBC MORTGAGE CORPORATION (USA)	12	\$7,464,440.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$7,464,440.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YC46	HSBC MORTGAGE CORPORATION (USA)	29	\$10,000,209.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$10,000,209.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YC53	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,219.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,000,219.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YC61	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YC79	HSBC MORTGAGE CORPORATION (USA)	31	\$7,499,702.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,499,702.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YC87	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,050.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,000,050.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YC95	HSBC MORTGAGE CORPORATION (USA)	21	\$2,690,253.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,690,253.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YCX2	HSBC MORTGAGE CORPORATION (USA)	51	\$15,001,279.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$15,001,279.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YCY0	HSBC MORTGAGE CORPORATION (USA)	63	\$19,999,356.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$19,999,356.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YCZ7	HSBC MORTGAGE CORPORATION (USA)	47	\$26,934,141.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$26,934,141.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YDA1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,140,465.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31419B6J9	BANK OF AMERICA, N.A.	300	\$29,177,390.89	68.44%	0	\$0.00	NA												
	Unavailable	137	\$13,455,635.07	31.56%	0	\$0.00	NA												
<b>Total</b>		<b>437</b>	<b>\$42,633,025.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B6K6	BANK OF AMERICA, N.A.	343	\$77,943,852.31	77.65%	0	\$0.00	NA												
	Unavailable	97	\$22,431,338.69	22.35%	0	\$0.00	NA												
<b>Total</b>		<b>440</b>	<b>\$100,375,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B6L4	BANK OF AMERICA, N.A.	60	\$7,737,638.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,737,638.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B6M2	BANK OF AMERICA, N.A.	182	\$10,381,877.08	91.91%	0	\$0.00	NA												
	Unavailable	14	\$913,281.73	8.09%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$11,295,158.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B6N0	BANK OF AMERICA, N.A.	57	\$5,570,399.54	95.3%	0	\$0.00	NA												
	Unavailable	3	\$274,809.76	4.7%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,845,209.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B6P5	BANK OF AMERICA, N.A.	31	\$7,521,436.56	96.44%	0	\$0.00	NA												
	Unavailable	1	\$277,878.62	3.56%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,799,315.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B6Q3	BANK OF AMERICA, N.A.	120	\$30,342,060.76	24.22%	0	\$0.00	NA												
	Unavailable	504	\$94,944,630.79	75.78%	0	\$0.00	NA												
<b>Total</b>		<b>624</b>	<b>\$125,286,691.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B6R1	BANK OF AMERICA, N.A.	9	\$1,138,347.59	95.43%	0	\$0.00	NA												
	Unavailable	2	\$54,459.69	4.57%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,192,807.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B6S9	BANK OF AMERICA, N.A.	249	\$29,328,489.69	83.26%	0	\$0.00	NA												
	Unavailable	50	\$5,897,277.67	16.74%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$35,225,767.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B6T7	BANK OF AMERICA, N.A.	74	\$12,006,700.64	80.46%	0	\$0.00	NA												
	Unavailable	18	\$2,915,120.27	19.54%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$14,921,820.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B6U4	BANK OF AMERICA, N.A.	194	\$12,413,375.89	82.43%	0	\$0.00	NA												
	Unavailable	41	\$2,645,466.45	17.57%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$15,058,842.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B6V2	BANK OF AMERICA, N.A.	254	\$24,710,915.88	61.24%	0	\$0.00	NA												
	Unavailable	161	\$15,642,999.14	38.76%	0	\$0.00	NA												
<b>Total</b>		<b>415</b>	<b>\$40,353,915.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B6W0	BANK OF AMERICA, N.A.	127	\$32,140,096.63	39.93%	0	\$0.00	NA												
	Unavailable	193	\$48,359,194.75	60.07%	0	\$0.00	NA												
<b>Total</b>		<b>320</b>	<b>\$80,499,291.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B6X8	BANK OF AMERICA, N.A.	255	\$35,103,053.27	88.19%	0	\$0.00	NA												
	Unavailable	34	\$4,701,497.56	11.81%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$39,804,550.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B6Y6	BANK OF AMERICA, N.A.	119	\$28,703,878.39	81.63%	0	\$0.00	NA												
	Unavailable	23	\$6,458,875.60	18.37%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$35,162,753.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B6Z3	BANK OF AMERICA, N.A.	269	\$77,910,095.19	91.24%	0	\$0.00	NA												
	Unavailable	25	\$7,478,171.96	8.76%	0	\$0.00	NA												



31419BDN2	HSBC MORTGAGE CORPORATION (USA)	17	\$5,138,919.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,138,919.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BDP7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,817,506.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,817,506.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BDQ5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,999,502.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,999,502.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BDR3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,261,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,261,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BDS1	HSBC MORTGAGE CORPORATION (USA)	28	\$3,561,999.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,561,999.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BDT9	HSBC MORTGAGE CORPORATION (USA)	21	\$1,176,536.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,176,536.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BDU6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,551,895.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,551,895.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BDV4	HSBC MORTGAGE CORPORATION (USA)	22	\$4,999,770.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,999,770.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BDW2	HSBC MORTGAGE CORPORATION (USA)	16	\$3,281,751.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,281,751.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BDX0	HSBC MORTGAGE CORPORATION (USA)	23	\$4,010,959.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,010,959.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BDY8	HSBC MORTGAGE CORPORATION (USA)	16	\$4,550,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,550,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BFU4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$351,071.34	17.7%	0	\$0.00	NA												
	Unavailable	18	\$1,632,305.74	82.3%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,983,377.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BFV2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$186,012.71	15.82%	0	\$0.00	NA												
	Unavailable	15	\$989,666.49	84.18%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,175,679.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BFW0	Unavailable	37	\$3,338,464.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,338,464.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BFX8	Unavailable	32	\$1,910,760.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,910,760.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BGF6	SA MORTGAGE SERVICES, LLC	36	\$8,266,137.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,266,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BGG4	SA MORTGAGE SERVICES, LLC	25	\$5,098,611.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,098,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BGH2	SA MORTGAGE SERVICES, LLC	2	\$1,022,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,022,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BGK5	SA MORTGAGE SERVICES, LLC	18	\$4,052,217.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,052,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BGL3	SA MORTGAGE SERVICES, LLC	7	\$1,119,515.00	100%	0	\$0.00	NA												





31419BVN2	PHH MORTGAGE CORPORATION	38	\$11,289,765.86	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,876,917.10	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$21,166,682.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BVP7	PHH MORTGAGE CORPORATION	48	\$13,185,886.75	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$36,617,908.85	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$49,803,795.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BVQ5	PHH MORTGAGE CORPORATION	17	\$4,304,683.51	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,278,930.88	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,583,614.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BVR3	PHH MORTGAGE CORPORATION	43	\$9,182,408.04	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$16,345,544.37	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$25,527,952.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BVS1	PHH MORTGAGE CORPORATION	59	\$14,831,107.56	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,629,326.24	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$17,460,433.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BVT9	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$9,586,278.56	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	555	\$158,596,772.34	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>593</b>	<b>\$168,183,050.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	55	\$14,044,141.21	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$79,373,749.56	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>330</b>	<b>\$93,417,890.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BVV4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,574,243.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	428	\$118,973,731.81	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>444</b>	<b>\$122,547,974.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BVW2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,300.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,636,877.17	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$11,096,177.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BVX0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,105,180.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$47,963,297.80	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$50,068,477.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BW68	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,171,736.88	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	574	\$160,229,686.47	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>599</b>	<b>\$166,401,423.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BW76	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,224,525.51	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$54,046,737.61	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$61,271,263.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BW84	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,198,736.02	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	463	\$100,760,083.00	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>480</b>	<b>\$103,958,819.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BW92	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,569,504.95	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$83,447,436.76	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$88,016,941.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BX26	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,676,380.81	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$17,233,248.22	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$20,909,629.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BX34	Unavailable	21	\$1,174,519.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31419BXX6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,314.23	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,079,673.41	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,175,987.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BXL4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,445.10	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$811,919.46	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,037,364.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BXM2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,161.41	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,230,315.97	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,506,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BXP5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,592,426.26	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$12,425,927.53	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$15,018,353.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BXQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,094,261.00	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$248,000.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,342,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BXR1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$477,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,010,953.00	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$8,487,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BXS9	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,492,685.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$69,408,229.94	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>283</b>	<b>\$76,900,914.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BXT7	FLAGSTAR CAPITAL MARKETS CORPORATION	73	\$17,272,917.95	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$58,501,562.29	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$75,774,480.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BXU4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,295,800.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$9,587,649.00	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$10,883,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419B XV2	FLAGSTAR CAPITAL MARKETS CORPORATION	70	\$19,135,781.74	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$31,083,680.38	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$50,219,462.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419B XW0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,250.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,645,089.35	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,000,339.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419B XX8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,900.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,886,972.34	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,052,872.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419B XY6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$714,147.22	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,261,956.36	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$3,976,103.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419B XZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,221,761.41	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,466,395.61	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$8,688,157.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419B YA7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$760,261.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,968,164.25	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$8,728,425.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419B YB5	Unavailable	18	\$5,897,026.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31419C3Q4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$3,312,712.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,312,712.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419C3R2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$2,824,064.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,824,064.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419C3S0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,352,786.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,352,786.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419C3U5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,057,687.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,057,687.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419C3V3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	592	\$124,223,558.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>592</b>	<b>\$124,223,558.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419C3W1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$10,606,454.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,606,454.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419C3Y7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	174	\$42,526,590.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$42,526,590.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419C3Z4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,684,932.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,684,932.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419C4A8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$16,077,946.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$16,077,946.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CAA1	BANK OF AMERICA, N.A.	78	\$24,298,905.00	96.28%	0	\$0.00	NA												
	Unavailable	3	\$939,000.00	3.72%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$25,237,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CAB9	BANK OF AMERICA, N.A.	288	\$73,945,874.93	98.84%	0	\$0.00	NA												
	Unavailable	3	\$870,992.61	1.16%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$74,816,867.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CAC7	BANK OF AMERICA, N.A.	183	\$35,583,550.19	70.79%	0	\$0.00	NA												
	Unavailable	89	\$14,685,259.16	29.21%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$50,268,809.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CAD5	BANK OF AMERICA, N.A.	276	\$48,312,042.13	95.67%	0	\$0.00	NA												
	Unavailable	12	\$2,185,521.30	4.33%	0	\$0.00	NA												
<b>Total</b>		<b>288</b>	<b>\$50,497,563.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CAE3	BANK OF AMERICA, N.A.	248	\$63,323,132.79	98.44%	0	\$0.00	NA												
	Unavailable	4	\$1,006,551.14	1.56%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$64,329,683.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CAF0	BANK OF AMERICA, N.A.	14	\$3,413,381.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,413,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CAG8	BANK OF AMERICA, N.A.	357	\$79,084,881.24	35.08%	0	\$0.00	NA												
	Unavailable	721	\$146,347,830.94	64.92%	0	\$0.00	NA												
<b>Total</b>		<b>1,078</b>	<b>\$225,432,712.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CAH6	BANK OF AMERICA, N.A.	253	\$83,611,915.56	16.71%	0	\$0.00	NA												
	Unavailable	1,398	\$416,872,456.91	83.29%	0	\$0.00	NA												
<b>Total</b>		<b>1,651</b>	<b>\$500,484,372.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CAJ2	BANK OF AMERICA, N.A.	66	\$16,950,226.72	86.68%	0	\$0.00	NA												
	Unavailable	9	\$2,604,473.05	13.32%	0	\$0.00	NA												







31419CGW7	BANK OF AMERICA, N.A.	4	\$518,750.00	13.97%	0	\$0.00	NA												
	Unavailable	17	\$3,193,628.97	86.03%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,712,378.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CGX5	BANK OF AMERICA, N.A.	1	\$97,500.00	4.85%	0	\$0.00	NA												
	Unavailable	11	\$1,912,973.52	95.15%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,010,473.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CGY3	BANK OF AMERICA, N.A.	3	\$434,065.60	15.91%	0	\$0.00	NA												
	Unavailable	13	\$2,294,910.89	84.09%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,728,976.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CGZ0	Unavailable	10	\$1,503,190.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,503,190.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CH22	BANK OF AMERICA, N.A.	36	\$3,459,384.79	59.36%	0	\$0.00	NA												
	Unavailable	24	\$2,367,990.75	40.64%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,827,375.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHA4	Unavailable	3	\$469,924.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$469,924.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHB2	Unavailable	1	\$92,262.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$92,262.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHC0	Unavailable	1	\$202,245.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$202,245.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHD8	BANK OF AMERICA, N.A.	7	\$1,861,648.26	31.04%	0	\$0.00	NA												
	Unavailable	15	\$4,135,235.43	68.96%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,996,883.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHE6	BANK OF AMERICA, N.A.	8	\$1,375,709.04	52.57%	0	\$0.00	NA												
	Unavailable	6	\$1,241,278.77	47.43%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,616,987.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHF3	BANK OF AMERICA, N.A.	38	\$9,549,760.65	23.65%	0	\$0.00	NA												
	Unavailable	108	\$30,827,579.70	76.35%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$40,377,340.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHG1	BANK OF AMERICA, N.A.	20	\$5,938,258.00	29.44%	0	\$0.00	NA												
	Unavailable	44	\$14,234,812.18	70.56%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$20,173,070.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHH9	BANK OF AMERICA, N.A.	84	\$21,353,386.59	42.3%	0	\$0.00	NA												
	Unavailable	106	\$29,130,653.95	57.7%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$50,484,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHJ5	BANK OF AMERICA, N.A.	44	\$10,092,299.67	20.01%	0	\$0.00	NA												
	Unavailable	188	\$40,348,869.93	79.99%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$50,441,169.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHK2	BANK OF AMERICA, N.A.	94	\$8,994,486.10	44.55%	0	\$0.00	NA												
	Unavailable	115	\$11,193,423.32	55.45%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$20,187,909.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHL0	BANK OF AMERICA, N.A.	25	\$7,039,392.71	34.86%	0	\$0.00	NA												
	Unavailable	46	\$13,153,738.05	65.14%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$20,193,130.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419CHM8	BANK OF AMERICA, N.A.	185	\$21,815,405.78	43.21%	0	\$0.00	NA												
	Unavailable	243	\$28,677,285.99	56.79%	0	\$0.00	NA												
<b>Total</b>		<b>428</b>	<b>\$50,492,691.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHN6	BANK OF AMERICA, N.A.	209	\$13,586,813.14	53.9%	0	\$0.00	NA												
	Unavailable	181	\$11,619,170.76	46.1%	0	\$0.00	NA												
<b>Total</b>		<b>390</b>	<b>\$25,205,983.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHP1	BANK OF AMERICA, N.A.	1	\$278,838.61	51.91%	0	\$0.00	NA												
	Unavailable	2	\$258,365.57	48.09%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$537,204.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHQ9	BANK OF AMERICA, N.A.	142	\$35,771,973.36	47.26%	0	\$0.00	NA												
	Unavailable	151	\$39,924,080.81	52.74%	0	\$0.00	NA												
<b>Total</b>		<b>293</b>	<b>\$75,696,054.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHR7	BANK OF AMERICA, N.A.	26	\$6,928,275.00	27.47%	0	\$0.00	NA												
	Unavailable	63	\$18,296,891.77	72.53%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$25,225,166.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHS5	BANK OF AMERICA, N.A.	6	\$1,702,405.46	70.95%	0	\$0.00	NA												
	Unavailable	3	\$696,992.78	29.05%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,399,398.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHT3	BANK OF AMERICA, N.A.	10	\$1,176,010.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,176,010.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHU0	BANK OF AMERICA, N.A.	77	\$10,683,252.86	21.25%	0	\$0.00	NA												
	Unavailable	286	\$39,579,381.78	78.75%	0	\$0.00	NA												
<b>Total</b>		<b>363</b>	<b>\$50,262,634.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHV8	BANK OF AMERICA, N.A.	23	\$6,246,825.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,246,825.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHW6	BANK OF AMERICA, N.A.	10	\$2,634,403.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,634,403.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHX4	BANK OF AMERICA, N.A.	91	\$23,830,978.70	59.18%	0	\$0.00	NA												
	Unavailable	62	\$16,437,532.00	40.82%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$40,268,510.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHY2	BANK OF AMERICA, N.A.	20	\$5,982,150.00	39.56%	0	\$0.00	NA												
	Unavailable	28	\$9,138,961.35	60.44%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$15,121,111.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHZ9	BANK OF AMERICA, N.A.	60	\$4,147,306.69	38.29%	0	\$0.00	NA												
	Unavailable	95	\$6,683,223.61	61.71%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$10,830,530.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CKR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$25,466,353.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$25,466,353.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CKX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$3,715,232.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,715,232.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CQ55	MI FINANCIAL CORPORATION	11	\$2,022,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,022,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CSS3	Unavailable	5	\$1,046,264.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,046,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419CTU7	KBA MORTGAGE, LLC	5	\$2,321,684.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$2,321,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTV5	KBA MORTGAGE, LLC	18	\$3,812,258.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,812,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTW3	KBA MORTGAGE, LLC	12	\$1,450,785.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,450,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CV26	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$6,697,682.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,697,682.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CV34	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,761,844.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,761,844.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CV42	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$5,082,105.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,082,105.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CVX8	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,596,559.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,596,559.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CVY6	FIRST BANK DBA FIRST BANK MORTGAGE	68	\$15,005,460.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,005,460.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CVZ3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,070,760.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,070,760.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CX24	GMAC MORTGAGE, LLC	17	\$1,226,900.36	15.33%	0	\$0.00	NA												
	Unavailable	98	\$6,774,568.25	84.67%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$8,001,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CX32	GMAC MORTGAGE, LLC	33	\$3,251,123.13	18.5%	0	\$0.00	NA												
	Unavailable	146	\$14,325,111.08	81.5%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$17,576,234.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CX40	GMAC MORTGAGE, LLC	27	\$3,194,564.73	25.33%	0	\$0.00	NA												
	Unavailable	80	\$9,415,953.03	74.67%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$12,610,517.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CX57	GMAC MORTGAGE, LLC	35	\$4,832,703.73	20.47%	0	\$0.00	NA												
	Unavailable	137	\$18,779,633.02	79.53%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$23,612,336.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CX73	GMAC MORTGAGE, LLC	1	\$417,000.00	6.89%	0	\$0.00	NA												
	Unavailable	23	\$5,638,082.85	93.11%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,055,082.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CX81	GMAC MORTGAGE, LLC	13	\$3,425,513.77	6.85%	0	\$0.00	NA												
	Unavailable	172	\$46,589,395.07	93.15%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$50,014,908.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CXM0	GMAC MORTGAGE, LLC	8	\$2,339,728.25	82.55%	0	\$0.00	NA												
	Unavailable	2	\$494,728.61	17.45%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,834,456.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CXW8	Unavailable	20	\$2,779,993.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,779,993.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CXX6	GMAC MORTGAGE, LLC	16	\$4,208,099.22	4.02%	0	\$0.00	NA												
	Unavailable	369	\$100,342,813.33	95.98%	0	\$0.00	NA												
<b>Total</b>		<b>385</b>	<b>\$104,550,912.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419CXY4	GMAC MORTGAGE, LLC	140	\$37,491,775.97	48.81%	0	\$0.00	NA												
	Unavailable	133	\$39,323,139.73	51.19%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$76,814,915.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CY23	GMAC MORTGAGE, LLC	80	\$16,089,979.31	15.87%	0	\$0.00	NA												
	Unavailable	415	\$85,267,534.06	84.13%	0	\$0.00	NA												
<b>Total</b>		<b>495</b>	<b>\$101,357,513.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CY49	GMAC MORTGAGE, LLC	9	\$613,789.00	30.66%	0	\$0.00	NA												
	Unavailable	21	\$1,388,020.64	69.34%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,001,809.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CY56	GMAC MORTGAGE, LLC	20	\$2,020,028.59	67.3%	0	\$0.00	NA												
	Unavailable	10	\$981,281.54	32.7%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,001,310.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CY64	GMAC MORTGAGE, LLC	75	\$11,040,150.29	63.08%	0	\$0.00	NA												
	Unavailable	33	\$6,460,945.65	36.92%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$17,501,095.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CYA5	Unavailable	52	\$21,799,437.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$21,799,437.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CYB3	GMAC MORTGAGE, LLC	2	\$540,050.00	5.6%	0	\$0.00	NA												
	Unavailable	29	\$9,100,144.80	94.4%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,640,194.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CYC1	GMAC MORTGAGE, LLC	1	\$417,000.00	5.24%	0	\$0.00	NA												
	Unavailable	22	\$7,547,700.00	94.76%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,964,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CYD9	GMAC MORTGAGE, LLC	30	\$8,408,788.81	65.35%	0	\$0.00	NA												
	Unavailable	18	\$4,459,446.93	34.65%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$12,868,235.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CYE7	GMAC MORTGAGE, LLC	52	\$13,516,770.49	24.57%	0	\$0.00	NA												
	Unavailable	156	\$41,488,311.20	75.43%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$55,005,081.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CYF4	GMAC MORTGAGE, LLC	12	\$737,138.14	8.95%	0	\$0.00	NA												
	Unavailable	124	\$7,498,985.08	91.05%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$8,236,123.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CYG2	GMAC MORTGAGE, LLC	10	\$978,649.92	12.21%	0	\$0.00	NA												
	Unavailable	71	\$7,037,058.63	87.79%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$8,015,708.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CYH0	GMAC MORTGAGE, LLC	6	\$702,128.51	12.95%	0	\$0.00	NA												
	Unavailable	40	\$4,718,207.35	87.05%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,420,335.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CYJ6	GMAC MORTGAGE, LLC	8	\$1,057,941.81	14.9%	0	\$0.00	NA												
	Unavailable	44	\$6,040,533.66	85.1%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,098,475.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CYK3	GMAC MORTGAGE, LLC	5	\$1,065,215.53	7.76%	0	\$0.00	NA												
	Unavailable	57	\$12,658,444.44	92.24%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$13,723,659.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CYM9	GMAC MORTGAGE, LLC	15	\$3,486,031.67	17.95%	0	\$0.00	NA												





31419CZZ9	GMAC MORTGAGE, LLC	38	\$11,625,272.63	7.74%	0	\$0.00	NA												
	Unavailable	469	\$138,634,982.29	92.26%	0	\$0.00	NA												
<b>Total</b>		<b>507</b>	<b>\$150,260,254.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D4X6	Unavailable	13	\$4,415,043.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,415,043.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D4Y4	Unavailable	17	\$6,500,659.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$6,500,659.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D5A5	Unavailable	28	\$10,629,146.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$10,629,146.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D5C1	Unavailable	14	\$4,920,185.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,920,185.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D5D9	Unavailable	13	\$4,541,753.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,541,753.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D5E7	Unavailable	13	\$4,414,745.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,414,745.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D5F4	Unavailable	14	\$4,795,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,795,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D5G2	Unavailable	23	\$5,410,762.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,410,762.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D5H0	Unavailable	22	\$1,453,557.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,453,557.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D5J6	Unavailable	9	\$2,459,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,459,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D5K3	Unavailable	18	\$1,064,349.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,064,349.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D5L1	Unavailable	12	\$4,250,648.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$4,250,648.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D5M9	Unavailable	13	\$4,444,242.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,444,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D5N7	Unavailable	13	\$4,336,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,336,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D5P2	Unavailable	14	\$1,858,105.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,858,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D5Q0	Unavailable	14	\$4,594,320.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,594,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D5R8	Unavailable	13	\$4,715,775.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,715,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D5S6	Unavailable	13	\$4,405,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,405,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D5T4	Unavailable	23	\$2,274,797.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,274,797.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31419DG39	Unavailable	10	\$2,026,441.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,026,441.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DG47	Unavailable	30	\$5,843,869.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,843,869.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DG54	Unavailable	5	\$1,018,606.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,018,606.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DG62	Unavailable	66	\$11,876,143.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,876,143.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DG70	Unavailable	26	\$5,184,238.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,184,238.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DG88	Unavailable	6	\$1,048,129.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,048,129.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DGF2	Unavailable	27	\$5,182,752.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,182,752.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DGG0	Unavailable	29	\$5,413,286.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,413,286.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DGH8	Unavailable	26	\$4,665,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,665,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DH20	Unavailable	104	\$27,276,195.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$27,276,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DH61	Unavailable	22	\$5,270,720.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,270,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DHA2	Unavailable	6	\$1,097,019.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,097,019.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DHD6	Unavailable	26	\$4,455,125.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,455,125.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DHF1	Unavailable	8	\$1,389,450.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,389,450.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DHG9	Unavailable	45	\$10,249,056.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,249,056.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DHH7	Unavailable	26	\$4,629,925.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,629,925.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DHJ3	Unavailable	55	\$14,496,274.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$14,496,274.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DHK0	Unavailable	44	\$8,845,777.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,845,777.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DHL8	Unavailable	25	\$6,302,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,302,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DHM6	Unavailable	28	\$6,075,944.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,075,944.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DHN4	Unavailable	17	\$2,941,535.75	100%	0	\$0.00	NA												



31419DKF7	WELLS FARGO BANK, N.A.	324	\$68,268,324.49	68.19%	0	\$0.00	NA												
	Unavailable	156	\$31,846,937.79	31.81%	0	\$0.00	NA												
<b>Total</b>		<b>480</b>	<b>\$100,115,262.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DKG5	WELLS FARGO BANK, N.A.	559	\$173,315,234.86	99.15%	0	\$0.00	NA												
	Unavailable	5	\$1,489,898.41	0.85%	0	\$0.00	NA												
<b>Total</b>		<b>564</b>	<b>\$174,805,133.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DKH3	WELLS FARGO BANK, N.A.	52	\$20,568,973.74	41.04%	0	\$0.00	NA												
	Unavailable	72	\$29,552,958.47	58.96%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$50,121,932.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DKJ9	WELLS FARGO BANK, N.A.	67	\$48,686,872.95	48.52%	0	\$0.00	NA												
	Unavailable	78	\$51,664,512.24	51.48%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$100,351,385.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DKK6	WELLS FARGO BANK, N.A.	90	\$65,196,094.46	64.68%	0	\$0.00	NA												
	Unavailable	49	\$35,606,571.03	35.32%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$100,802,665.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DKL4	WELLS FARGO BANK, N.A.	156	\$110,321,542.29	54.8%	0	\$0.00	NA												
	Unavailable	144	\$90,986,323.26	45.2%	0	\$0.00	NA												
<b>Total</b>		<b>300</b>	<b>\$201,307,865.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DKM2	WELLS FARGO BANK, N.A.	113	\$64,052,791.17	64.18%	0	\$0.00	NA												
	Unavailable	64	\$35,743,053.67	35.82%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$99,795,844.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DKN0	WELLS FARGO BANK, N.A.	58	\$19,125,972.75	94.31%	0	\$0.00	NA												
	Unavailable	3	\$1,153,620.15	5.69%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$20,279,592.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DKP5	WELLS FARGO BANK, N.A.	57	\$21,355,218.15	85.03%	0	\$0.00	NA												
	Unavailable	14	\$3,759,740.00	14.97%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$25,114,958.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DKU4	WELLS FARGO BANK, N.A.	154	\$39,182,525.51	23.7%	0	\$0.00	NA												
	Unavailable	485	\$126,156,889.76	76.3%	0	\$0.00	NA												
<b>Total</b>		<b>639</b>	<b>\$165,339,415.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DKV2	WELLS FARGO BANK, N.A.	123	\$30,350,533.97	58.12%	0	\$0.00	NA												
	Unavailable	86	\$21,872,587.64	41.88%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$52,223,121.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DKW0	WELLS FARGO BANK, N.A.	14	\$2,876,527.70	31.92%	0	\$0.00	NA												
	Unavailable	34	\$6,134,255.16	68.08%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,010,782.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DKX8	WELLS FARGO BANK, N.A.	5	\$1,026,357.12	28.71%	0	\$0.00	NA												
	Unavailable	12	\$2,548,726.94	71.29%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,575,084.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DKY6	WELLS FARGO BANK, N.A.	6	\$1,242,213.54	48.87%	0	\$0.00	NA												
	Unavailable	6	\$1,299,633.06	51.13%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,541,846.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DKZ3	WELLS FARGO BANK, N.A.	2	\$347,703.50	6.48%	0	\$0.00	NA												
	Unavailable	31	\$5,019,117.91	93.52%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,366,821.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DL25	WELLS FARGO BANK, N.A.	233	\$15,166,488.03	57.44%	0	\$0.00	NA												



31419DLJ8	WELLS FARGO BANK, N.A.	169	\$49,563,116.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$49,563,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLK5	WELLS FARGO BANK, N.A.	12	\$2,197,721.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,197,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLL3	WELLS FARGO BANK, N.A.	122	\$35,654,312.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$35,654,312.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLM1	WELLS FARGO BANK, N.A.	6	\$1,002,305.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,002,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLN9	WELLS FARGO BANK, N.A.	69	\$19,415,706.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$19,415,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLP4	WELLS FARGO BANK, N.A.	7	\$1,138,916.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,138,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLQ2	WELLS FARGO BANK, N.A.	20	\$13,001,592.00	68.13%	0	\$0.00	NA												
	Unavailable	9	\$6,083,000.00	31.87%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$19,084,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLR0	WELLS FARGO BANK, N.A.	100	\$32,006,730.10	43.41%	0	\$0.00	NA												
	Unavailable	157	\$41,725,083.52	56.59%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$73,731,813.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLS8	WELLS FARGO BANK, N.A.	168	\$94,832,020.17	60.56%	0	\$0.00	NA												
	Unavailable	103	\$61,769,897.47	39.44%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$156,601,917.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLT6	WELLS FARGO BANK, N.A.	14	\$960,907.78	22.82%	0	\$0.00	NA												
	Unavailable	46	\$3,250,507.71	77.18%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$4,211,415.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLU3	WELLS FARGO BANK, N.A.	36	\$3,569,119.16	28.1%	0	\$0.00	NA												
	Unavailable	91	\$9,132,624.01	71.9%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$12,701,743.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLV1	WELLS FARGO BANK, N.A.	313	\$41,620,057.86	45.62%	0	\$0.00	NA												
	Unavailable	378	\$49,619,777.40	54.38%	0	\$0.00	NA												
<b>Total</b>		<b>691</b>	<b>\$91,239,835.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLW9	WELLS FARGO BANK, N.A.	3,752	\$1,121,633,768.87	33.5%	0	\$0.00	NA												
	Unavailable	7,028	\$2,226,284,929.07	66.5%	0	\$0.00	NA												
<b>Total</b>		<b>10,780</b>	<b>\$3,347,918,697.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLX7	WELLS FARGO BANK, N.A.	200	\$126,494,224.12	70.16%	0	\$0.00	NA												
	Unavailable	84	\$53,791,646.36	29.84%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$180,285,870.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLY5	WELLS FARGO BANK, N.A.	236	\$128,894,808.72	71.6%	0	\$0.00	NA												
	Unavailable	94	\$51,120,488.55	28.4%	0	\$0.00	NA												
<b>Total</b>		<b>330</b>	<b>\$180,015,297.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLZ2	WELLS FARGO BANK, N.A.	283	\$133,149,173.50	74.23%	0	\$0.00	NA												
	Unavailable	98	\$46,232,339.39	25.77%	0	\$0.00	NA												
<b>Total</b>		<b>381</b>	<b>\$179,381,512.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DMA6	WELLS FARGO BANK, N.A.	68	\$8,538,638.09	57.47%	0	\$0.00	NA												
	Unavailable	51	\$6,318,766.30	42.53%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$14,857,404.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	233	\$22,735,884.78	26.27%	0	\$0.00	NA												
<b>Total</b>		<b>886</b>	<b>\$86,543,746.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DMT5	WELLS FARGO BANK, N.A.	877	\$113,650,967.57	64.03%	0	\$0.00	NA												
	Unavailable	490	\$63,859,283.18	35.97%	0	\$0.00	NA												
<b>Total</b>		<b>1,367</b>	<b>\$177,510,250.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DMU2	WELLS FARGO BANK, N.A.	77	\$32,714,179.38	64.74%	0	\$0.00	NA												
	Unavailable	43	\$17,819,160.77	35.26%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$50,533,340.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DMV0	WELLS FARGO BANK, N.A.	1,127	\$246,516,675.69	70.22%	0	\$0.00	NA												
	Unavailable	400	\$104,559,261.18	29.78%	0	\$0.00	NA												
<b>Total</b>		<b>1,527</b>	<b>\$351,075,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DMW8	WELLS FARGO BANK, N.A.	50	\$2,978,264.99	70.58%	0	\$0.00	NA												
	Unavailable	21	\$1,241,653.57	29.42%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$4,219,918.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DMX6	WELLS FARGO BANK, N.A.	34	\$3,335,035.40	79.17%	0	\$0.00	NA												
	Unavailable	9	\$877,410.62	20.83%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,212,446.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DMY4	WELLS FARGO BANK, N.A.	32	\$4,074,789.98	68.22%	0	\$0.00	NA												
	Unavailable	15	\$1,898,362.26	31.78%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,973,152.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DMZ1	WELLS FARGO BANK, N.A.	56	\$11,334,909.63	78.82%	0	\$0.00	NA												
	Unavailable	11	\$3,045,199.72	21.18%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$14,380,109.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DNE7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$9,387,900.00	45.86%	0	\$0.00	NA												
	Unavailable	56	\$11,081,104.43	54.14%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$20,469,004.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DNF4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,692,523.00	39.54%	0	\$0.00	NA												
	Unavailable	11	\$2,587,948.50	60.46%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,280,471.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DP54	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,994,840.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,994,840.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DP62	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,994,039.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,994,039.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DP70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,987,737.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$11,987,737.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DP88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,999,904.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,999,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DP96	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$9,999,888.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,999,888.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DPV7	STONEGATE MORTGAGE CORPORATION	3	\$436,948.23	42.51%	0	\$0.00	NA												
	Unavailable	6	\$590,923.24	57.49%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,027,871.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DQA2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,997,597.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,997,597.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31419DTN1	STERLING SAVINGS BANK	20	\$1,929,062.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,929,062.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DTP6	STERLING SAVINGS BANK	75	\$19,956,236.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$19,956,236.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DTQ4	STERLING SAVINGS BANK	16	\$2,563,391.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,563,391.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DTR2	STERLING SAVINGS BANK	12	\$1,510,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,510,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DTS0	STERLING SAVINGS BANK	10	\$1,767,494.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,767,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DU25	SUNTRUST MORTGAGE INC.	43	\$5,929,277.65	51.36%	0	\$0.00	NA												
	Unavailable	41	\$5,615,390.33	48.64%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$11,544,667.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DU33	SUNTRUST MORTGAGE INC.	39	\$6,389,593.45	47.93%	0	\$0.00	NA												
	Unavailable	43	\$6,940,901.89	52.07%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$13,330,495.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DU58	SUNTRUST MORTGAGE INC.	29	\$5,673,940.00	38.34%	0	\$0.00	NA												
	Unavailable	48	\$9,123,906.39	61.66%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$14,797,846.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DU66	SUNTRUST MORTGAGE INC.	4	\$431,000.00	33.26%	0	\$0.00	NA												
	Unavailable	4	\$865,000.00	66.74%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DU74	SUNTRUST MORTGAGE INC.	12	\$2,828,650.00	37.2%	0	\$0.00	NA												
	Unavailable	20	\$4,775,619.69	62.8%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,604,269.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DU90	SUNTRUST MORTGAGE INC.	12	\$2,521,291.85	25.24%	0	\$0.00	NA												
	Unavailable	23	\$7,469,660.48	74.76%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,990,952.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DUA7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$314,000.00	11.13%	0	\$0.00	NA												
	Unavailable	15	\$2,506,200.00	88.87%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,820,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DUR0	SUNTRUST MORTGAGE INC.	20	\$12,247,175.00	50.14%	0	\$0.00	NA												
	Unavailable	20	\$12,179,488.48	49.86%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$24,426,663.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DUU3	SUNTRUST MORTGAGE INC.	104	\$28,491,560.07	51.35%	0	\$0.00	NA												
	Unavailable	93	\$26,993,507.03	48.65%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$55,485,067.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DUV1	SUNTRUST MORTGAGE INC.	35	\$2,241,011.64	71.91%	0	\$0.00	NA												
	Unavailable	13	\$875,595.06	28.09%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,116,606.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DUW9	SUNTRUST MORTGAGE INC.	16	\$1,577,660.71	34.19%	0	\$0.00	NA												
	Unavailable	31	\$3,037,246.91	65.81%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,614,907.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DUX7	SUNTRUST MORTGAGE INC.	58	\$3,726,638.84	65.49%	0	\$0.00	NA												

	Unavailable	31	\$1,963,749.02	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$5,690,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DUY5	SUNTRUST MORTGAGE INC.	46	\$4,489,302.34	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,025,860.43	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$7,515,162.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DUZ2	SUNTRUST MORTGAGE INC.	25	\$2,935,149.74	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,752,777.55	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,687,927.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DVA6	SUNTRUST MORTGAGE INC.	32	\$8,044,732.47	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$11,950,509.30	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$19,995,241.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DVB4	SUNTRUST MORTGAGE INC.	16	\$4,309,908.00	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,697,249.12	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$10,007,157.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DVC2	SUNTRUST MORTGAGE INC.	16	\$4,499,448.16	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$10,499,855.60	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$14,999,303.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DVD0	SUNTRUST MORTGAGE INC.	9	\$2,456,271.54	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,522,084.49	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$9,978,356.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DVE8	SUNTRUST MORTGAGE INC.	24	\$5,770,232.25	57.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,220,592.19	42.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$9,990,824.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DVF5	SUNTRUST MORTGAGE INC.	33	\$9,191,015.63	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$10,824,238.52	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$20,015,254.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DVG3	SUNTRUST MORTGAGE INC.	15	\$4,650,880.81	57.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,373,602.93	42.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$8,024,483.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DVH1	SUNTRUST MORTGAGE INC.	1	\$289,500.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$4,751,500.00	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$5,041,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DVJ7	SUNTRUST MORTGAGE INC.	4	\$1,487,500.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,310,717.19	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,798,217.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DVK4	SUNTRUST MORTGAGE INC.	7	\$2,127,500.00	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,474,900.00	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$6,602,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DVL2	SUNTRUST MORTGAGE INC.	17	\$3,959,773.09	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,510,515.38	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$8,470,288.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DVM0	SUNTRUST MORTGAGE INC.	17	\$4,296,036.88	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$7,072,250.61	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$11,368,287.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DVN8	SUNTRUST MORTGAGE INC.	33	\$9,456,786.97	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$8,366,934.10	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31419EB81	CITIMORTGAGE, INC.	10	\$2,595,964.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,595,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EB99	CITIMORTGAGE, INC.	20	\$5,958,827.58	95.82%	0	\$0.00	NA												
	Unavailable	1	\$260,000.00	4.18%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,218,827.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBA6	Unavailable	19	\$1,707,560.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,707,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBC2	Unavailable	283	\$74,866,394.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>283</b>	<b>\$74,866,394.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBD0	Unavailable	176	\$50,779,528.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$50,779,528.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBE8	Unavailable	15	\$1,114,271.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,114,271.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBF5	Unavailable	75	\$9,853,790.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,853,790.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBG3	Unavailable	29	\$2,835,001.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,835,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBH1	Unavailable	30	\$4,942,133.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,942,133.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBJ7	Unavailable	10	\$1,291,128.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,291,128.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBK4	Unavailable	13	\$1,237,657.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,237,657.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBL2	CITIMORTGAGE, INC.	73	\$20,989,403.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$20,989,403.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBM0	CITIMORTGAGE, INC.	9	\$1,076,690.47	90.45%	0	\$0.00	NA												
	Unavailable	1	\$113,664.89	9.55%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,190,355.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBN8	CITIMORTGAGE, INC.	8	\$1,095,013.32	79.84%	0	\$0.00	NA												
	Unavailable	2	\$276,551.64	20.16%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,371,564.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBP3	CITIMORTGAGE, INC.	7	\$1,153,720.11	78.08%	0	\$0.00	NA												
	Unavailable	2	\$323,824.67	21.92%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,477,544.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBQ1	CITIMORTGAGE, INC.	31	\$2,051,941.02	66.48%	0	\$0.00	NA												
	Unavailable	14	\$1,034,397.41	33.52%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,086,338.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBR9	CITIMORTGAGE, INC.	48	\$4,724,372.72	49.64%	0	\$0.00	NA												
	Unavailable	49	\$4,791,997.42	50.36%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$9,516,370.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBS7	CITIMORTGAGE, INC.	44	\$5,204,828.47	56.22%	0	\$0.00	NA												
	Unavailable	34	\$4,052,991.64	43.78%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,257,820.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31419EF46	METLIFE BANK, NA	7	\$1,139,299.85	87.7%	0	\$0.00	NA												
	Unavailable	1	\$159,798.69	12.3%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,299,098.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EF53	METLIFE BANK, NA	50	\$15,793,315.00	81.14%	0	\$0.00	NA												
	Unavailable	13	\$3,670,823.00	18.86%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$19,464,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EF61	METLIFE BANK, NA	7	\$1,699,705.48	46.75%	0	\$0.00	NA												
	Unavailable	6	\$1,936,291.53	53.25%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,635,997.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EF79	METLIFE BANK, NA	11	\$620,896.95	61.86%	0	\$0.00	NA												
	Unavailable	6	\$382,766.55	38.14%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,003,663.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EF87	METLIFE BANK, NA	10	\$1,158,607.00	76.14%	0	\$0.00	NA												
	Unavailable	3	\$363,000.00	23.86%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,521,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EF95	METLIFE BANK, NA	15	\$2,046,644.61	83.04%	0	\$0.00	NA												
	Unavailable	3	\$418,088.78	16.96%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,464,733.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EFB0	RBC BANK (USA)	9	\$2,634,855.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,634,855.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EGA1	METLIFE BANK, NA	9	\$870,656.44	58.46%	0	\$0.00	NA												
	Unavailable	6	\$618,702.00	41.54%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,489,358.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EGB9	METLIFE BANK, NA	10	\$2,623,122.85	50.97%	0	\$0.00	NA												
	Unavailable	7	\$2,522,850.00	49.03%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,145,972.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EGC7	METLIFE BANK, NA	8	\$2,053,862.39	36.94%	0	\$0.00	NA												
	Unavailable	12	\$3,506,176.39	63.06%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,560,038.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EGD5	METLIFE BANK, NA	15	\$3,669,627.99	55.17%	0	\$0.00	NA												
	Unavailable	10	\$2,981,400.00	44.83%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,651,027.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EGE3	METLIFE BANK, NA	6	\$2,017,390.00	59.31%	0	\$0.00	NA												
	Unavailable	5	\$1,384,203.31	40.69%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,401,593.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EGF0	METLIFE BANK, NA	11	\$1,084,629.23	59.47%	0	\$0.00	NA												
	Unavailable	6	\$739,085.79	40.53%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,823,715.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EGG8	METLIFE BANK, NA	5	\$1,449,915.00	53.25%	0	\$0.00	NA												
	Unavailable	3	\$1,273,165.00	46.75%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,723,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EGH6	METLIFE BANK, NA	7	\$1,670,436.00	75.88%	0	\$0.00	NA												
	Unavailable	2	\$530,923.00	24.12%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,201,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EGK9	METLIFE BANK, NA	89	\$21,694,243.00	79.58%	0	\$0.00	NA												
	Unavailable	22	\$5,566,431.00	20.42%	0	\$0.00	NA												





	Unavailable	15	\$1,808,725.33	39.22%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,612,203.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EM71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,979,340.59	41.07%	0	\$0.00	NA												
	Unavailable	20	\$5,708,774.70	58.93%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,688,115.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EM89	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$738,075.61	56.53%	0	\$0.00	NA												
	Unavailable	8	\$567,518.42	43.47%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,305,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EM97	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,230,649.64	71.8%	0	\$0.00	NA												
	Unavailable	5	\$483,408.10	28.2%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,714,057.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EMA4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$238,252.61	20.91%	0	\$0.00	NA												
	Unavailable	7	\$900,945.83	79.09%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,139,198.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EMB2	Unavailable	13	\$1,677,735.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,677,735.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EMC0	Unavailable	12	\$1,088,139.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,088,139.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EMD8	Unavailable	20	\$1,772,354.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,772,354.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EME6	Unavailable	34	\$1,916,611.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$1,916,611.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EMF3	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,984,315.00	43.88%	0	\$0.00	NA												
	Unavailable	23	\$5,095,102.00	56.12%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,079,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EMG1	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,556,500.00	79.42%	0	\$0.00	NA												
	Unavailable	3	\$403,300.00	20.58%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,959,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EMH9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,994.46	8.44%	0	\$0.00	NA												
	Unavailable	14	\$2,700,750.00	91.56%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,949,744.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EMJ5	Unavailable	86	\$16,953,191.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$16,953,191.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ENA3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,124,731.75	69.64%	0	\$0.00	NA												
	Unavailable	7	\$926,163.74	30.36%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,050,895.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ENB1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	32	\$8,221,409.91	79.06%	0	\$0.00	NA												
	Unavailable	8	\$2,177,122.85	20.94%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,398,532.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ENC9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,744,724.27	55.97%	0	\$0.00	NA												
	Unavailable	5	\$1,372,289.73	44.03%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,117,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419END7	Unavailable	26	\$6,207,730.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,207,730.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419ENE5	Unavailable	21	\$5,301,412.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,301,412.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ENF2	Unavailable	25	\$6,504,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,504,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ENG0	Unavailable	25	\$7,298,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,298,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ENH8	Unavailable	20	\$4,720,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EP29	PULTE MORTGAGE, L.L.C.	20	\$5,000,280.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,000,280.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EP37	PULTE MORTGAGE, L.L.C.	62	\$12,050,279.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$12,050,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EP45	PULTE MORTGAGE, L.L.C.	27	\$6,055,935.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,055,935.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EP52	PULTE MORTGAGE, L.L.C.	11	\$1,809,264.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,809,264.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EP60	PULTE MORTGAGE, L.L.C.	71	\$13,999,647.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$13,999,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EP78	PULTE MORTGAGE, L.L.C.	31	\$6,000,339.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,000,339.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EPX1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,098,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,098,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EPY9	PULTE MORTGAGE, L.L.C.	37	\$7,000,269.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,000,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EPZ6	PULTE MORTGAGE, L.L.C.	31	\$5,999,591.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,999,591.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ER27	BANK OF AMERICA, N.A.	106	\$14,457,010.53	95.43%	0	\$0.00	NA												
	Unavailable	5	\$692,006.75	4.57%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$15,149,017.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ER35	BANK OF AMERICA, N.A.	149	\$14,733,554.88	97.28%	0	\$0.00	NA												
	Unavailable	4	\$412,728.87	2.72%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$15,146,283.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ER43	BANK OF AMERICA, N.A.	3	\$488,000.00	26.16%	0	\$0.00	NA												
	Unavailable	9	\$1,377,600.00	73.84%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,865,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ER50	BANK OF AMERICA, N.A.	10	\$2,574,060.00	25.51%	0	\$0.00	NA												
	Unavailable	25	\$7,515,494.02	74.49%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,089,554.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ER68	BANK OF AMERICA, N.A.	13	\$3,443,759.07	34.25%	0	\$0.00	NA												
	Unavailable	22	\$6,612,422.66	65.75%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,056,181.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ER76	BANK OF AMERICA, N.A.	32	\$7,493,897.35	29.69%	0	\$0.00	NA												
	Unavailable	53	\$17,750,722.55	70.31%	0	\$0.00	NA												







31419ET58	BANK OF AMERICA, N.A.	79	\$22,496,146.45	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$27,973,524.99	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$50,469,671.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419ET66	BANK OF AMERICA, N.A.	14	\$3,229,667.62	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$16,923,656.57	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$20,153,324.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419ET74	BANK OF AMERICA, N.A.	14	\$1,390,955.85	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$211,909.28	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,602,865.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419ET82	BANK OF AMERICA, N.A.	1	\$224,400.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,727,500.00	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,951,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419ET90	BANK OF AMERICA, N.A.	14	\$3,718,144.00	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,349,663.12	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$10,067,816.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419ETA7	BANK OF AMERICA, N.A.	26	\$7,637,063.65	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,470,663.20	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$11,107,726.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419ETB5	BANK OF AMERICA, N.A.	18	\$5,664,381.00	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,548,439.19	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,212,820.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419ETC3	BANK OF AMERICA, N.A.	18	\$5,130,870.00	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,997,042.18	66.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$15,127,912.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419ETD1	BANK OF AMERICA, N.A.	30	\$8,338,642.64	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$26,354,518.78	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$34,693,161.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419ETE9	BANK OF AMERICA, N.A.	39	\$10,386,693.00	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$22,263,392.02	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$32,650,085.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419ETF6	BANK OF AMERICA, N.A.	2	\$514,519.34	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,037,653.26	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,552,172.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419ETG4	BANK OF AMERICA, N.A.	24	\$5,974,708.91	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$22,986,580.83	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$28,961,289.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419ETH2	BANK OF AMERICA, N.A.	19	\$1,892,337.17	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,134,002.00	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,026,339.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419ETJ8	BANK OF AMERICA, N.A.	29	\$16,407,606.87	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$8,721,521.09	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$25,129,127.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419ETK5	BANK OF AMERICA, N.A.	21	\$11,015,150.00	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$4,034,250.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$15,049,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419ETL3	BANK OF AMERICA, N.A.	8	\$527,776.00	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31419EU64	DHI MORTGAGE COMPANY, LTD.	63	\$12,414,000.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$12,414,000.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EU72	DHI MORTGAGE COMPANY, LTD.	27	\$5,925,649.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,925,649.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EU80	DHI MORTGAGE COMPANY, LTD.	11	\$1,271,164.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,271,164.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EU98	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,976,200.00	81.63%	0	\$0.00	NA												
	Unavailable	3	\$895,000.00	18.37%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,871,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EUA5	BANK OF AMERICA, N.A.	4	\$969,391.00	75.75%	0	\$0.00	NA												
	Unavailable	1	\$310,267.00	24.25%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,279,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EUB3	BANK OF AMERICA, N.A.	14	\$4,371,053.16	29.01%	0	\$0.00	NA												
	Unavailable	37	\$10,695,646.47	70.99%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$15,066,699.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EUC1	BANK OF AMERICA, N.A.	34	\$10,256,976.71	40.7%	0	\$0.00	NA												
	Unavailable	50	\$14,944,432.07	59.3%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$25,201,408.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EUD9	BANK OF AMERICA, N.A.	31	\$8,131,736.00	20.17%	0	\$0.00	NA												
	Unavailable	139	\$32,194,116.19	79.83%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$40,325,852.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EUE7	BANK OF AMERICA, N.A.	12	\$3,204,750.00	36.46%	0	\$0.00	NA												
	Unavailable	28	\$5,584,950.00	63.54%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,789,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EUF4	BANK OF AMERICA, N.A.	16	\$5,314,282.65	20.15%	0	\$0.00	NA												
	Unavailable	77	\$21,060,279.08	79.85%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$26,374,561.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EUG2	BANK OF AMERICA, N.A.	80	\$15,844,867.00	31.47%	0	\$0.00	NA												
	Unavailable	161	\$34,502,564.02	68.53%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$50,347,431.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EUK3	BANK OF AMERICA, N.A.	29	\$6,805,590.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,805,590.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EUL1	BANK OF AMERICA, N.A.	8	\$2,206,167.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,206,167.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EUM9	BANK OF AMERICA, N.A.	114	\$26,722,627.28	88.28%	0	\$0.00	NA												
	Unavailable	13	\$3,547,565.92	11.72%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$30,270,193.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EUN7	BANK OF AMERICA, N.A.	31	\$18,792,455.00	24.98%	0	\$0.00	NA												
	Unavailable	97	\$56,438,322.87	75.02%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$75,230,777.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EUP2	BANK OF AMERICA, N.A.	4	\$1,678,400.00	8.31%	0	\$0.00	NA												
	Unavailable	54	\$18,509,983.38	91.69%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$20,188,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EUT4	Unavailable	12	\$3,599,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,599,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31419EW62	Unavailable	15	\$1,550,134.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,550,134.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EW70	QUICKEN LOANS INC.	62	\$17,682,719.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$17,682,719.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EW88	QUICKEN LOANS INC.	69	\$19,874,945.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$19,874,945.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EW96	QUICKEN LOANS INC.	18	\$2,350,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,350,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EWV7	NAVY FEDERAL CREDIT UNION	9	\$5,170,624.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$5,170,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EWV5	NAVY FEDERAL CREDIT UNION	21	\$11,349,490.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$11,349,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EWY1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,476,750.00	37.02%	0	\$0.00	NA												
	Unavailable	24	\$5,915,924.18	62.98%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,392,674.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EWZ8	Unavailable	6	\$1,344,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,344,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EX20	CHASE HOME FINANCE, LLC	207	\$53,910,590.37	92.95%	0	\$0.00	NA												
	Unavailable	16	\$4,087,517.30	7.05%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$57,998,107.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EX38	CHASE HOME FINANCE, LLC	101	\$25,788,122.75	99.05%	0	\$0.00	NA												
	Unavailable	1	\$247,950.00	0.95%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$26,036,072.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EX46	CHASE HOME FINANCE, LLC	27	\$8,200,278.16	90.16%	0	\$0.00	NA												
	Unavailable	3	\$895,117.97	9.84%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$9,095,396.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EX53	CHASE HOME FINANCE, LLC	183	\$43,969,358.28	80.86%	0	\$0.00	NA												
	Unavailable	47	\$10,407,920.71	19.14%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$54,377,278.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EX61	CHASE HOME FINANCE, LLC	38	\$11,150,521.99	53.64%	0	\$0.00	NA												
	Unavailable	34	\$9,636,526.97	46.36%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$20,787,048.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EX79	CHASE HOME FINANCE, LLC	500	\$125,086,777.49	89.53%	0	\$0.00	NA												
	Unavailable	55	\$14,628,089.91	10.47%	0	\$0.00	NA												
<b>Total</b>		<b>555</b>	<b>\$139,714,867.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EX87	CHASE HOME FINANCE, LLC	88	\$25,944,567.03	90.09%	0	\$0.00	NA												
	Unavailable	9	\$2,852,484.13	9.91%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$28,797,051.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EX95	CHASE HOME FINANCE, LLC	128	\$33,378,009.67	98.41%	0	\$0.00	NA												
	Unavailable	2	\$539,384.62	1.59%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$33,917,394.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EXA2	QUICKEN LOANS INC.	20	\$3,278,363.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,278,363.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EXB0	QUICKEN LOANS INC.	21	\$2,616,665.10	94.79%	0	\$0.00	NA												

	Unavailable	1	\$143,750.00	5.21%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,760,415.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EXD6	CHASE HOME FINANCE, LLC	17	\$4,634,934.60	91.76%	0	\$0.00	NA												
	Unavailable	1	\$415,995.81	8.24%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,050,930.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EXE4	CHASE HOME FINANCE, LLC	96	\$23,846,581.58	95.83%	0	\$0.00	NA												
	Unavailable	6	\$1,037,202.80	4.17%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$24,883,784.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EXF1	CHASE HOME FINANCE, LLC	13	\$3,440,644.14	9.43%	0	\$0.00	NA												
	Unavailable	108	\$33,031,632.20	90.57%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$36,472,276.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EXG9	CHASE HOME FINANCE, LLC	134	\$76,463,099.31	63.91%	0	\$0.00	NA												
	Unavailable	76	\$43,169,826.85	36.09%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$119,632,926.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EXH7	CHASE HOME FINANCE, LLC	3	\$2,045,841.64	17.24%	0	\$0.00	NA												
	Unavailable	16	\$9,824,421.63	82.76%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$11,870,263.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EXJ3	CHASE HOME FINANCE, LLC	1	\$488,000.00	0.41%	0	\$0.00	NA												
	Unavailable	201	\$118,391,319.71	99.59%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$118,879,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EXK0	CHASE HOME FINANCE, LLC	385	\$83,761,120.07	24.89%	0	\$0.00	NA												
	Unavailable	1,089	\$252,776,167.26	75.11%	0	\$0.00	NA												
<b>Total</b>		<b>1,474</b>	<b>\$336,537,287.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EXL8	CHASE HOME FINANCE, LLC	847	\$172,004,146.93	51.85%	0	\$0.00	NA												
	Unavailable	677	\$159,746,909.41	48.15%	0	\$0.00	NA												
<b>Total</b>		<b>1,524</b>	<b>\$331,751,056.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EXM6	CHASE HOME FINANCE, LLC	236	\$30,359,247.28	97.56%	0	\$0.00	NA												
	Unavailable	6	\$760,625.28	2.44%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$31,119,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EXN4	CHASE HOME FINANCE, LLC	309	\$22,526,314.67	95.97%	0	\$0.00	NA												
	Unavailable	14	\$945,449.55	4.03%	0	\$0.00	NA												
<b>Total</b>		<b>323</b>	<b>\$23,471,764.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EXP9	CHASE HOME FINANCE, LLC	29	\$1,911,686.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,911,686.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EXQ7	CHASE HOME FINANCE, LLC	242	\$23,298,346.37	97.16%	0	\$0.00	NA												
	Unavailable	7	\$681,637.23	2.84%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$23,979,983.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EXR5	CHASE HOME FINANCE, LLC	71	\$22,568,988.99	12.77%	0	\$0.00	NA												
	Unavailable	676	\$154,217,485.74	87.23%	0	\$0.00	NA												
<b>Total</b>		<b>747</b>	<b>\$176,786,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EXU8	CHASE HOME FINANCE, LLC	412	\$108,721,135.49	24.62%	0	\$0.00	NA												
	Unavailable	1,062	\$332,790,885.84	75.38%	0	\$0.00	NA												
<b>Total</b>		<b>1,474</b>	<b>\$441,512,021.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EXV6	CHASE HOME FINANCE, LLC	31	\$7,808,333.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,808,333.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31419EYF0	CHASE HOME FINANCE, LLC	372	\$99,024,937.73	23.72%	0	\$0.00	NA												
	Unavailable	1,343	\$318,365,706.86	76.28%	0	\$0.00	NA												
<b>Total</b>		<b>1,715</b>	<b>\$417,390,644.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EYG8	CHASE HOME FINANCE, LLC	678	\$145,607,225.47	39%	0	\$0.00	NA												
	Unavailable	1,007	\$227,755,390.50	61%	0	\$0.00	NA												
<b>Total</b>		<b>1,685</b>	<b>\$373,362,615.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EYH6	CHASE HOME FINANCE, LLC	334	\$84,982,269.71	19.28%	0	\$0.00	NA												
	Unavailable	1,265	\$355,752,529.75	80.72%	0	\$0.00	NA												
<b>Total</b>		<b>1,599</b>	<b>\$440,734,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EYJ2	CHASE HOME FINANCE, LLC	582	\$135,362,907.15	33.09%	0	\$0.00	NA												
	Unavailable	1,004	\$273,713,889.81	66.91%	0	\$0.00	NA												
<b>Total</b>		<b>1,586</b>	<b>\$409,076,796.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EYK9	CHASE HOME FINANCE, LLC	101	\$30,888,317.60	40.99%	0	\$0.00	NA												
	Unavailable	127	\$44,461,822.52	59.01%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$75,350,140.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EYL7	CHASE HOME FINANCE, LLC	393	\$111,227,260.76	66.12%	0	\$0.00	NA												
	Unavailable	186	\$56,998,194.72	33.88%	0	\$0.00	NA												
<b>Total</b>		<b>579</b>	<b>\$168,225,455.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EYM5	CHASE HOME FINANCE, LLC	7	\$1,369,347.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,369,347.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EYN3	CHASE HOME FINANCE, LLC	12	\$2,151,630.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,151,630.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EYP8	CHASE HOME FINANCE, LLC	17	\$3,631,662.55	22.69%	0	\$0.00	NA												
	Unavailable	55	\$12,375,702.68	77.31%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$16,007,365.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EYQ6	CHASE HOME FINANCE, LLC	30	\$17,331,134.52	78.21%	0	\$0.00	NA												
	Unavailable	9	\$4,829,882.66	21.79%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$22,161,017.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EYR4	CHASE HOME FINANCE, LLC	75	\$21,459,093.94	28.58%	0	\$0.00	NA												
	Unavailable	185	\$53,613,748.11	71.42%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$75,072,842.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EYT0	CHASE HOME FINANCE, LLC	26	\$9,862,847.07	39.46%	0	\$0.00	NA												
	Unavailable	45	\$15,132,305.00	60.54%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$24,995,152.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EYU7	CHASE HOME FINANCE, LLC	18	\$5,617,385.63	24.73%	0	\$0.00	NA												
	Unavailable	54	\$17,095,806.93	75.27%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$22,713,192.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EYV5	CHASE HOME FINANCE, LLC	7	\$1,703,575.62	25.21%	0	\$0.00	NA												
	Unavailable	15	\$5,054,543.27	74.79%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,758,118.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EYW3	CHASE HOME FINANCE, LLC	29	\$7,684,490.44	93.71%	0	\$0.00	NA												
	Unavailable	2	\$515,508.41	6.29%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,199,998.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EYY9	CHASE HOME FINANCE, LLC	11	\$1,398,505.42	84.67%	0	\$0.00	NA												
	Unavailable	2	\$253,203.79	15.33%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,651,709.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419EYZ6	CHASE HOME FINANCE, LLC	3	\$506,675.00	6.45%	0	\$0.00	NA												
	Unavailable	40	\$7,348,132.92	93.55%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,854,807.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EZ28	CHASE HOME FINANCE, LLC	35	\$8,974,667.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,974,667.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EZ36	CHASE HOME FINANCE, LLC	67	\$16,827,328.00	68.77%	0	\$0.00	NA												
	Unavailable	29	\$7,640,275.00	31.23%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$24,467,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EZ44	CHASE HOME FINANCE, LLC	87	\$23,335,649.26	98.09%	0	\$0.00	NA												
	Unavailable	2	\$453,458.93	1.91%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$23,789,108.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EZ51	CHASE HOME FINANCE, LLC	18	\$5,574,137.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,574,137.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EZ69	CHASE HOME FINANCE, LLC	208	\$52,562,162.29	75.98%	0	\$0.00	NA												
	Unavailable	66	\$16,618,799.09	24.02%	0	\$0.00	NA												
<b>Total</b>		<b>274</b>	<b>\$69,180,961.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EZ77	CHASE HOME FINANCE, LLC	190	\$50,704,220.33	94.83%	0	\$0.00	NA												
	Unavailable	9	\$2,762,031.67	5.17%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$53,466,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EZ85	CHASE HOME FINANCE, LLC	23	\$6,806,625.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,806,625.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EZ93	CHASE HOME FINANCE, LLC	46	\$10,490,775.82	97%	0	\$0.00	NA												
	Unavailable	1	\$324,250.00	3%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,815,025.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EZA0	CHASE HOME FINANCE, LLC	134	\$35,956,351.35	47.88%	0	\$0.00	NA												
	Unavailable	137	\$39,145,068.49	52.12%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$75,101,419.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EZC6	CHASE HOME FINANCE, LLC	51	\$10,966,657.28	21.51%	0	\$0.00	NA												
	Unavailable	188	\$40,026,157.56	78.49%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$50,992,814.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EZE2	CHASE HOME FINANCE, LLC	71	\$14,691,176.62	51.97%	0	\$0.00	NA												
	Unavailable	59	\$13,574,690.93	48.03%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$28,265,867.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EF9	CHASE HOME FINANCE, LLC	82	\$21,075,191.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$21,075,191.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EZG7	CHASE HOME FINANCE, LLC	50	\$12,297,418.93	81.31%	0	\$0.00	NA												
	Unavailable	11	\$2,825,907.15	18.69%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$15,123,326.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EZH5	CHASE HOME FINANCE, LLC	22	\$3,613,827.74	78.44%	0	\$0.00	NA												
	Unavailable	6	\$993,106.60	21.56%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,606,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EZJ1	CHASE HOME FINANCE, LLC	99	\$31,884,353.93	96.02%	0	\$0.00	NA												
	Unavailable	4	\$1,320,348.78	3.98%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$33,204,702.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31419F2B1	PNC BANK, N.A.	19	\$3,978,942.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,978,942.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F2C9	PNC BANK, N.A.	24	\$3,479,774.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,479,774.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F2K1	QUICKEN LOANS INC.	72	\$19,204,475.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$19,204,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F2L9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,095,664.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,095,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F2N5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,249,364.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,249,364.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F2P0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$1,083,818.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,083,818.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F2Q8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,907,408.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,907,408.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F2T2	Unavailable	31	\$2,103,299.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,103,299.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F2U9	Unavailable	17	\$1,339,910.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,339,910.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F2V7	Unavailable	28	\$1,528,655.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,528,655.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F2W5	Unavailable	54	\$5,028,837.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,028,837.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F2X3	Unavailable	47	\$3,523,085.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,523,085.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F2Y1	Unavailable	18	\$1,534,698.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,534,698.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F2Z8	Unavailable	8	\$1,116,748.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,116,748.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F3A2	Unavailable	15	\$1,965,074.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,965,074.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F3B0	Unavailable	18	\$1,570,289.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,570,289.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F3C8	STONEGATE MORTGAGE CORPORATION	1	\$125,000.00	11.37%	0	\$0.00	NA												
	Unavailable	4	\$974,000.00	88.63%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,099,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F3D6	QUICKEN LOANS INC.	86	\$14,233,094.07	99.55%	0	\$0.00	NA												
	Unavailable	1	\$63,750.00	0.45%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$14,296,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F3E4	U.S. BANK N.A.	4	\$719,820.00	3.9%	0	\$0.00	NA												
	Unavailable	76	\$17,731,374.01	96.1%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$18,451,194.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419F3F1	Unavailable	29	\$8,128,555.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,128,555.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F3G9	COLONIAL SAVINGS FA	54	\$8,812,331.84	63.47%	0	\$0.00	NA												
	Unavailable	32	\$5,072,459.18	36.53%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$13,884,791.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F3H7	COLONIAL SAVINGS FA	4	\$364,113.36	28.75%	0	\$0.00	NA												
	Unavailable	8	\$902,263.74	71.25%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,266,377.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F3J3	FIFTH THIRD BANK	18	\$3,207,058.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,207,058.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F3K0	FIFTH THIRD BANK	30	\$2,386,778.84	70.85%	0	\$0.00	NA												
	Unavailable	12	\$982,200.00	29.15%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$3,368,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F3L8	FIFTH THIRD BANK	19	\$2,460,018.00	63.31%	0	\$0.00	NA												
	Unavailable	11	\$1,425,865.63	36.69%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,885,883.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F3M6	FIFTH THIRD BANK	9	\$1,477,881.95	59.51%	0	\$0.00	NA												
	Unavailable	6	\$1,005,399.82	40.49%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,483,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F3N4	FIFTH THIRD BANK	33	\$7,825,817.24	40.54%	0	\$0.00	NA												
	Unavailable	40	\$11,477,200.00	59.46%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$19,303,017.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F3P9	FIFTH THIRD BANK	14	\$1,460,947.33	39.31%	0	\$0.00	NA												
	Unavailable	14	\$2,255,950.00	60.69%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,716,897.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FC20	PHH MORTGAGE CORPORATION	58	\$15,840,457.85	61%	0	\$0.00	NA												
	Unavailable	38	\$10,127,696.98	39%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$25,968,154.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FC38	PHH MORTGAGE CORPORATION	97	\$27,328,943.42	32.82%	0	\$0.00	NA												
	Unavailable	210	\$55,936,600.50	67.18%	0	\$0.00	NA												
<b>Total</b>		<b>307</b>	<b>\$83,265,543.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FC46	PHH MORTGAGE CORPORATION	15	\$9,060,002.03	35.53%	0	\$0.00	NA												
	Unavailable	28	\$16,439,902.19	64.47%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$25,499,904.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FC53	PHH MORTGAGE CORPORATION	27	\$1,901,539.06	42.05%	0	\$0.00	NA												
	Unavailable	36	\$2,620,035.92	57.95%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$4,521,574.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FC61	PHH MORTGAGE CORPORATION	16	\$1,586,441.36	17.64%	0	\$0.00	NA												
	Unavailable	74	\$7,407,444.13	82.36%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$8,993,885.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FC79	PHH MORTGAGE CORPORATION	13	\$1,532,870.36	18.3%	0	\$0.00	NA												
	Unavailable	58	\$6,842,237.48	81.7%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$8,375,107.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FC87	PHH MORTGAGE CORPORATION	106	\$14,525,501.12	46.7%	0	\$0.00	NA												
	Unavailable	120	\$16,579,216.12	53.3%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$31,104,717.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









	Unavailable	271	\$74,440,954.67	96.43%	0	\$0.00	NA												
<b>Total</b>		<b>283</b>	<b>\$77,197,297.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FGQ3	U.S. BANK N.A.	22	\$6,763,686.71	11.95%	0	\$0.00	NA												
	Unavailable	175	\$49,845,309.01	88.05%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$56,608,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FGR1	Unavailable	48	\$7,759,715.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,759,715.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FGS9	U.S. BANK N.A.	2	\$316,800.00	4.77%	0	\$0.00	NA												
	Unavailable	39	\$6,329,165.84	95.23%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,645,965.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FGT7	U.S. BANK N.A.	5	\$675,870.57	12.57%	0	\$0.00	NA												
	Unavailable	34	\$4,703,002.00	87.43%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,378,872.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FGU4	U.S. BANK N.A.	2	\$271,150.00	7.23%	0	\$0.00	NA												
	Unavailable	25	\$3,481,381.92	92.77%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,752,531.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FGV2	U.S. BANK N.A.	1	\$113,400.00	3.72%	0	\$0.00	NA												
	Unavailable	25	\$2,931,527.78	96.28%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,044,927.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FGW0	Unavailable	20	\$2,381,247.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,381,247.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FGX8	Unavailable	30	\$2,982,297.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,982,297.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FGY6	U.S. BANK N.A.	4	\$390,806.59	14.78%	0	\$0.00	NA												
	Unavailable	23	\$2,253,304.36	85.22%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,644,110.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FGZ3	Unavailable	33	\$2,175,386.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,175,386.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FH25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,999,082.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,999,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FH33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$9,999,762.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,999,762.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FH58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,075,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,075,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FH66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,104,787.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,104,787.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FH74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,437.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,999,437.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FH82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,067,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,067,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FH90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,416,794.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,416,794.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FHA7	Unavailable	77	\$18,103,561.22	100%	0	\$0.00	NA												



31419FJ64	RBS CITIZENS, NA	18	\$3,431,127.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,431,127.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FJA5	Unavailable	8	\$2,631,675.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,631,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FJB3	Unavailable	156	\$41,510,682.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$41,510,682.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FJC1	Unavailable	84	\$24,668,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$24,668,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FJD9	Unavailable	11	\$1,783,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,783,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FJE7	Unavailable	23	\$2,232,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,232,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FJF4	Unavailable	36	\$4,698,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,698,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FJG2	Unavailable	60	\$15,143,487.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$15,143,487.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FJH0	Unavailable	56	\$15,673,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$15,673,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FJJ6	Unavailable	11	\$1,802,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,802,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FJK3	Unavailable	24	\$3,116,622.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,116,622.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FJL1	QUICKEN LOANS INC.	18	\$5,023,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,023,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FJM9	QUICKEN LOANS INC.	44	\$12,305,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,305,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FJN7	QUICKEN LOANS INC.	11	\$1,787,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,787,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FJP2	QUICKEN LOANS INC.	9	\$1,247,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,247,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FJQ0	QUICKEN LOANS INC.	8	\$1,150,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,150,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FJR8	QUICKEN LOANS INC.	11	\$1,023,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,023,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FJS6	QUICKEN LOANS INC.	4	\$1,071,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,071,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FJT4	RBS CITIZENS, NA	10	\$2,254,658.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,254,658.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FJU1	RBS CITIZENS, NA	9	\$1,285,306.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,285,306.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	Unavailable	5	\$314,735.38	14.7%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,140,455.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FPU4	Unavailable	125	\$31,626,675.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$31,626,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FPV2	Unavailable	62	\$17,437,211.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$17,437,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FPW0	Unavailable	13	\$2,138,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,138,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FPX8	Unavailable	19	\$1,371,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,371,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FPY6	Unavailable	20	\$2,010,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,010,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FPZ3	Unavailable	35	\$4,505,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,505,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FQA7	PNC BANK, N.A.	9	\$1,442,466.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,442,466.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FQB5	PNC BANK, N.A.	76	\$12,316,622.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$12,316,622.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FQC3	PNC BANK, N.A.	27	\$4,381,519.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,381,519.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FQD1	PNC BANK, N.A.	11	\$2,479,767.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,479,767.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FQE9	PNC BANK, N.A.	31	\$7,838,859.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,838,859.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FQG4	PNC BANK, N.A.	17	\$4,148,726.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,148,726.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FQH2	PNC BANK, N.A.	18	\$4,720,916.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,720,916.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FQJ8	Unavailable	51	\$10,867,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,867,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FQK5	Unavailable	122	\$20,239,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$20,239,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FQL3	Unavailable	16	\$1,107,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,107,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FQM1	QUICKEN LOANS INC.	57	\$16,087,334.00	98.9%	0	\$0.00	NA												
	Unavailable	1	\$178,500.00	1.1%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$16,265,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FQN9	QUICKEN LOANS INC.	31	\$7,927,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,927,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FQP4	QUICKEN LOANS INC.	16	\$1,839,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,839,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419FQQ2	U.S. BANK N.A.	16	\$2,448,383.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,448,383.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FQR0	U.S. BANK N.A.	6	\$1,000,241.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,000,241.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FQS8	U.S. BANK N.A.	2	\$412,419.07	35.63%	0	\$0.00	NA												
	Unavailable	4	\$745,169.68	64.37%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,157,588.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FQT6	EVERBANK	87	\$16,345,230.16	44.76%	0	\$0.00	NA												
	Unavailable	86	\$20,173,087.53	55.24%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$36,518,317.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FT22	CITIMORTGAGE, INC.	2	\$365,606.29	20.83%	0	\$0.00	NA												
	Unavailable	10	\$1,389,545.96	79.17%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,755,152.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FT30	CITIMORTGAGE, INC.	6	\$752,987.23	64.33%	0	\$0.00	NA												
	Unavailable	4	\$417,429.98	35.67%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,170,417.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FT48	CITIMORTGAGE, INC.	39	\$11,660,770.00	26.31%	0	\$0.00	NA												
	Unavailable	103	\$32,655,285.25	73.69%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$44,316,055.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FT55	CITIMORTGAGE, INC.	5	\$1,259,281.45	36.89%	0	\$0.00	NA												
	Unavailable	7	\$2,154,062.09	63.11%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,413,343.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FT63	CITIMORTGAGE, INC.	13	\$1,769,439.25	67.03%	0	\$0.00	NA												
	Unavailable	5	\$870,168.60	32.97%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,639,607.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FT71	CITIMORTGAGE, INC.	46	\$13,057,697.00	24.24%	0	\$0.00	NA												
	Unavailable	128	\$40,816,969.67	75.76%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$53,874,666.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FT89	CITIMORTGAGE, INC.	4	\$1,194,250.00	70.61%	0	\$0.00	NA												
	Unavailable	2	\$497,000.00	29.39%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,691,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FT97	CITIMORTGAGE, INC.	7	\$1,625,907.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,625,907.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FUA2	CITIMORTGAGE, INC.	12	\$2,660,837.48	86.94%	0	\$0.00	NA												
	Unavailable	2	\$399,741.27	13.06%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,060,578.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FUB0	CITIMORTGAGE, INC.	1	\$396,367.00	5.12%	0	\$0.00	NA												
	Unavailable	25	\$7,348,700.00	94.88%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,745,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FUC8	CITIMORTGAGE, INC.	67	\$17,553,653.00	34.52%	0	\$0.00	NA												
	Unavailable	105	\$33,297,257.68	65.48%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$50,850,910.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FUD6	CITIMORTGAGE, INC.	7	\$1,800,753.00	59.78%	0	\$0.00	NA												
	Unavailable	4	\$1,211,778.36	40.22%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,012,531.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31419FX35	Unavailable	8	\$1,276,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,276,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FX43	Unavailable	24	\$1,836,775.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,836,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FX50	Unavailable	19	\$1,808,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,808,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FX68	Unavailable	13	\$1,676,085.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,676,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FX76	Unavailable	4	\$1,002,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,002,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FX84	Unavailable	21	\$1,419,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,419,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FX92	Unavailable	9	\$1,089,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,089,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXA9	QUICKEN LOANS INC.	12	\$1,192,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,192,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXB7	QUICKEN LOANS INC.	16	\$2,090,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,090,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXC5	QUICKEN LOANS INC.	14	\$3,916,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,916,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXD3	QUICKEN LOANS INC.	12	\$1,456,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXE1	Unavailable	14	\$3,509,690.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,509,690.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXF8	Unavailable	114	\$30,412,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$30,412,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXG6	Unavailable	37	\$9,824,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,824,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXH4	Unavailable	9	\$1,467,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,467,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXJ0	Unavailable	12	\$1,562,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,562,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXL5	STONEGATE MORTGAGE CORPORATION	7	\$1,149,300.00	19.79%	0	\$0.00	NA												
	Unavailable	18	\$4,659,550.00	80.21%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,808,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXM3	STONEGATE MORTGAGE CORPORATION	2	\$269,000.00	21.67%	0	\$0.00	NA												
	Unavailable	8	\$972,200.00	78.33%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,241,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXN1	Unavailable	7	\$1,283,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,283,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXP6	STONEGATE MORTGAGE CORPORATION	24	\$5,029,690.00	45.15%	0	\$0.00	NA												

	Unavailable	25	\$6,111,128.68	54.85%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,140,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXQ4	STONEGATE MORTGAGE CORPORATION	10	\$1,325,681.00	27.22%	0	\$0.00	NA												
	Unavailable	16	\$3,545,418.63	72.78%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,871,099.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXR2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,906,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,906,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXS0	GUARANTY BANK F.S.B.	19	\$1,832,860.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,832,860.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXT8	GUARANTY BANK F.S.B.	17	\$2,061,544.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,061,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXU5	GUARANTY BANK F.S.B.	9	\$1,460,795.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,460,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXV3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,334,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,334,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXW1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,076,982.00	84.26%	0	\$0.00	NA												
	Unavailable	2	\$201,250.00	15.74%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,278,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXX9	QUICKEN LOANS INC.	120	\$27,682,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$27,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXZ4	Unavailable	136	\$36,597,415.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$36,597,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FYA8	Unavailable	4	\$1,003,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,003,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FYB6	Unavailable	49	\$11,563,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,563,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FYC4	Unavailable	27	\$5,218,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,218,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FYD2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	35	\$9,563,778.22	65.61%	0	\$0.00	NA												
	Unavailable	15	\$5,012,207.71	34.39%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$14,575,985.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FYE0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$6,704,745.00	56.03%	0	\$0.00	NA												
	Unavailable	18	\$5,261,283.00	43.97%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,966,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FYF7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$5,621,843.59	75.9%	0	\$0.00	NA												
	Unavailable	5	\$1,784,600.00	24.1%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,406,443.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FYG5	PROSPECT MORTGAGE, LLC	20	\$1,055,379.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,055,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FYH3	PROSPECT MORTGAGE, LLC	14	\$1,352,207.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,352,207.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FYJ9	PROSPECT MORTGAGE, LLC	19	\$1,255,111.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,255,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31419GH56	MORGAN STANLEY CREDIT CORPORATION	33	\$7,207,702.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,207,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GHY3	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,695,998.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,695,998.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GHZ0	MORGAN STANLEY CREDIT CORPORATION	54	\$12,706,732.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,706,732.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GJA3	Unavailable	317	\$81,991,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$81,991,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GJB1	Unavailable	8	\$1,790,775.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,790,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GJC9	Unavailable	27	\$1,983,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,983,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GJD7	Unavailable	37	\$4,739,675.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,739,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GJE5	Unavailable	42	\$4,123,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,123,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GJF2	Unavailable	162	\$42,417,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$42,417,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GJG0	Unavailable	41	\$11,720,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$11,720,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GJH8	Unavailable	11	\$1,777,746.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,777,746.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GJJ4	Unavailable	17	\$2,184,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,184,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GJK1	U.S. BANK N.A.	4	\$1,005,072.47	6.57%	0	\$0.00	NA												
	Unavailable	59	\$14,284,516.04	93.43%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$15,289,588.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GJL9	Unavailable	9	\$1,477,287.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,477,287.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GJM7	U.S. BANK N.A.	2	\$258,050.00	12.54%	0	\$0.00	NA												
	Unavailable	13	\$1,799,753.12	87.46%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,057,803.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GJN5	Unavailable	12	\$1,440,229.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,440,229.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GJP0	U.S. BANK N.A.	6	\$527,840.04	33.7%	0	\$0.00	NA												
	Unavailable	14	\$1,038,520.07	66.3%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,566,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GJQ8	CITIMORTGAGE, INC.	26	\$3,021,625.36	71.93%	0	\$0.00	NA												
	Unavailable	7	\$1,179,037.72	28.07%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,200,663.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GJR6	CITIMORTGAGE, INC.	8	\$1,048,538.26	58.04%	0	\$0.00	NA												
	Unavailable	6	\$758,109.89	41.96%	0	\$0.00	NA												



31419GMV3	QUICKEN LOANS INC.	36	\$4,606,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,606,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GMW1	EVERBANK	77	\$10,635,352.70	38.83%	0	\$0.00	NA												
	Unavailable	77	\$16,751,491.35	61.17%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$27,386,844.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GMX9	EVERBANK	15	\$1,753,140.97	58.14%	0	\$0.00	NA												
	Unavailable	12	\$1,262,095.77	41.86%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,015,236.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GMZ4	PNC BANK, N.A.	63	\$16,418,043.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$16,418,043.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GNA8	PNC BANK, N.A.	13	\$2,835,884.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,835,884.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GNB6	PNC BANK, N.A.	9	\$1,086,545.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,086,545.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GNC4	FIFTH THIRD BANK	6	\$1,832,900.00	31.92%	0	\$0.00	NA												
	Unavailable	12	\$3,909,758.84	68.08%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,742,658.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GND2	FIFTH THIRD BANK	2	\$321,500.00	37.06%	0	\$0.00	NA												
	Unavailable	3	\$546,000.00	62.94%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$867,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GNE0	FIFTH THIRD BANK	2	\$430,000.00	64.66%	0	\$0.00	NA												
	Unavailable	1	\$235,000.00	35.34%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GNG5	PNC BANK, N.A.	5	\$930,098.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$930,098.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GNH3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,454.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,000,454.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GNJ9	QUICKEN LOANS INC.	122	\$31,884,750.00	98.45%	0	\$0.00	NA												
	Unavailable	2	\$500,500.00	1.55%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$32,385,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GNK6	QUICKEN LOANS INC.	97	\$28,100,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$28,100,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GNL4	QUICKEN LOANS INC.	26	\$4,249,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,249,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GNM2	QUICKEN LOANS INC.	15	\$4,164,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,164,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GNN0	QUICKEN LOANS INC.	6	\$1,530,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,530,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GNP5	QUICKEN LOANS INC.	33	\$4,344,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,344,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GNQ3	QUICKEN LOANS INC.	16	\$1,526,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,526,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GNR1	QUICKEN LOANS INC.	8	\$1,048,800.00	100%	0	\$0.00	NA												





	Unavailable	4	\$1,924,500.00	47.26%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$4,072,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GUE2	QUICKEN LOANS INC.	100	\$24,847,350.00	97.52%	0	\$0.00	NA												
	Unavailable	3	\$630,800.00	2.48%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$25,478,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GUF9	QUICKEN LOANS INC.	30	\$5,442,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,442,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GUG7	QUICKEN LOANS INC.	15	\$1,240,350.00	93.23%	0	\$0.00	NA												
	Unavailable	1	\$90,000.00	6.77%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,330,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GUH5	QUICKEN LOANS INC.	13	\$1,689,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,689,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GUM4	PNC BANK, N.A.	14	\$1,197,174.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,197,174.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GVZ4	Unavailable	18	\$5,180,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,180,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GW26	CHASE HOME FINANCE, LLC	542	\$132,619,336.59	55.25%	0	\$0.00	NA												
	Unavailable	420	\$107,432,789.09	44.75%	0	\$0.00	NA												
<b>Total</b>		<b>962</b>	<b>\$240,052,125.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GW34	CHASE HOME FINANCE, LLC	3	\$744,214.00	1.54%	0	\$0.00	NA												
	Unavailable	184	\$47,457,027.95	98.46%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$48,201,241.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GW42	CHASE HOME FINANCE, LLC	81	\$10,300,459.19	26.49%	0	\$0.00	NA												
	Unavailable	215	\$28,583,027.49	73.51%	0	\$0.00	NA												
<b>Total</b>		<b>296</b>	<b>\$38,883,486.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GW59	CHASE HOME FINANCE, LLC	13	\$3,176,775.92	51.32%	0	\$0.00	NA												
	Unavailable	11	\$3,012,821.36	48.68%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,189,597.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GW67	CHASE HOME FINANCE, LLC	7	\$506,961.00	11.97%	0	\$0.00	NA												
	Unavailable	56	\$3,728,480.04	88.03%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$4,235,441.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GW75	CHASE HOME FINANCE, LLC	38	\$3,730,772.00	31.63%	0	\$0.00	NA												
	Unavailable	81	\$8,063,852.57	68.37%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$11,794,624.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GW83	CHASE HOME FINANCE, LLC	410	\$91,212,737.65	85.36%	0	\$0.00	NA												
	Unavailable	53	\$15,641,301.98	14.64%	0	\$0.00	NA												
<b>Total</b>		<b>463</b>	<b>\$106,854,039.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GW91	CHASE HOME FINANCE, LLC	240	\$23,357,771.15	94.88%	0	\$0.00	NA												
	Unavailable	13	\$1,261,657.80	5.12%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$24,619,428.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GWS9	CHASE HOME FINANCE, LLC	204	\$48,337,072.32	13.75%	0	\$0.00	NA												
	Unavailable	1,081	\$303,244,319.90	86.25%	0	\$0.00	NA												
<b>Total</b>		<b>1,285</b>	<b>\$351,581,392.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GWT7	CHASE HOME FINANCE, LLC	588	\$142,766,519.41	41.93%	0	\$0.00	NA												
	Unavailable	686	\$197,716,444.60	58.07%	0	\$0.00	NA												









	U.S. BANK N.A.	1	\$86,890.54	10.24%	0	\$0.00	NA												
	Unavailable	4	\$656,119.91	77.29%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$848,880.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377U7M9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,402,442.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,402,442.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377VB26	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,099,931.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,099,931.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377VB34	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,348,955.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,348,955.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377VB67	PNC ARCS LLC	1	\$14,543,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377VB83	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,606,162.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,606,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377VBS9	AMERICAN PROPERTY FINANCING INC.	1	\$12,830,743.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,830,743.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377VBT7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$26,951,782.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,951,782.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377VBW0	ARBOR COMMERCIAL FUNDING LLC	1	\$18,297,278.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,297,278.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377VBX8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$26,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377VBY6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377VC25	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,120,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377VC41	ICM CAPTIAL, LLC	1	\$113,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$113,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377VC66	MMA MORTGAGE INVESTMENT CORPORATION	1	\$19,661,847.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,661,847.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377VC74	MMA MORTGAGE INVESTMENT CORPORATION	1	\$20,516,646.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,516,646.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377VCA7	PNC ARCS LLC	1	\$17,203,811.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,203,811.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377VCB5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,482,857.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,482,857.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377VCF6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,515,532.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,515,532.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377VCM1	PNC ARCS LLC	1	\$15,572,536.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,572,536.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377VCS8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,013,495.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,013,495.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31381NK93	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,710,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NLA9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,621,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,621,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NLT8	WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NP49	WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NPX5	WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NQ97	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,908.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,897,908.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NQH9	RED MORTGAGE CAPITAL, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QN6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,494,953.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,494,953.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NR39	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,018,719.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,018,719.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NR47	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,396,985.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,396,985.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NR54	ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NR70	ARBOR COMMERCIAL FUNDING LLC	1	\$2,172,429.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,172,429.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NS79	ARBOR COMMERCIAL FUNDING LLC	1	\$4,020,154.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,020,154.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NSE4	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,490,769.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,490,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NSJ3	M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NSK0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NSQ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,671,931.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,671,931.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NSX2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,247,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NSY0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,197,227.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,197,227.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NSZ7	WELLS FARGO BANK N.A.	1	\$15,567,388.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,567,388.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31381NT29	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,766,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,766,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NT37	ARBOR COMMERCIAL FUNDING LLC	1	\$5,473,268.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,473,268.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NT60	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$32,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NT78	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,414,898.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,414,898.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NTJ2	ALLIANT CAPITAL LLC	1	\$9,925,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NTP8	WELLS FARGO BANK N.A.	1	\$8,868,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NTT0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NTU7	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,489,498.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,489,498.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NTW3	WALKER & DUNLOP, LLC	1	\$1,815,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NU43	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NU68	WALKER & DUNLOP, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NU76	WALKER & DUNLOP, LLC	1	\$7,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NU92	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,467,048.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,467,048.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NUH4	PNC MULTIFAMILY MORTGAGE LLC	2	\$7,265,626.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$7,265,626.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NUV3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,831,778.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,831,778.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NUX9	WELLS FARGO BANK N.A.	1	\$42,206,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$42,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NUY7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$52,488,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$52,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NUZ4	ALLIANT CAPITAL LLC	1	\$923,886.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$923,886.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NV42	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,694,258.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,694,258.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NV59	WELLS FARGO BANK N.A.	1	\$3,829,234.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,829,234.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NV67	WELLS FARGO BANK N.A.	1	\$3,679,648.23	100%	0	\$0.00	NA												



31381NX40	ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,197.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,996,197.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NX57	GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NX99	WALKER & DUNLOP, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NXA6	M & T REALTY CAPITAL CORPORATION	1	\$12,360,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NXB4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,005,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NXC2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NXD0	WELLS FARGO BANK N.A.	1	\$5,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NXE8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NXG3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,692,722.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,692,722.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NXH1	FREMONT BANK	1	\$1,660,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NXJ7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,950,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NXM0	ARBOR COMMERCIAL FUNDING LLC	1	\$12,843,938.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,843,938.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NXN8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,595.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,695,595.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NXP3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,489.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,248,489.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NXR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NXS7	FREMONT BANK	1	\$1,137,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,137,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NXT5	CWCAPITAL	1	\$18,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NXU2	CWCAPITAL	1	\$18,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NXV0	ALLIANT CAPITAL LLC	1	\$9,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NXW8	ARBOR COMMERCIAL FUNDING LLC	1	\$82,988,769.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$82,988,769.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31381NY80	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,195,289.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,195,289.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NYB3	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NYC1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,058.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,558,058.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NYL1	ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NYM9	ARBOR COMMERCIAL FUNDING LLC	1	\$13,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NYR8	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NYS6	GREYSTONE SERVICING CORPORATION INC.	1	\$667,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$667,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NYU1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,470,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NYX5	WELLS FARGO BANK N.A.	1	\$2,034,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NZ22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,473,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,473,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NZ30	ALLIANT CAPITAL LLC	1	\$2,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NZ55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NZ63	GREYSTONE SERVICING CORPORATION INC.	1	\$773,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$773,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NZ71	GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NZC0	WALKER & DUNLOP, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NZD8	WELLS FARGO BANK N.A.	1	\$16,970,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NZE6	PILLAR MULTIFAMILY, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NZG1	CBRE MULTIFAMILY CAPITAL, INC.	2	\$19,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$19,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NZJ5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$11,935,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NZM8	WELLS FARGO BANK N.A.	1	\$20,090,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NZY2	ALLIANT CAPITAL LLC	1	\$3,333,700.00	100%	0	\$0.00	NA												



31381PF60	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MTAP2	1ST SOURCE BANK	4	\$236,189.58	11.51%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$968,805.00	47.19%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	3	\$236,750.00	11.53%	0	\$0.00	NA												
	STATE FARM BANK, FSB	5	\$348,768.88	16.99%	0	\$0.00	NA												
	Unavailable	4	\$262,345.65	12.78%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,052,859.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MTAQ0	GATEWAY MORTGAGE GROUP LLC	15	\$992,927.00	83.93%	0	\$0.00	NA												
	Unavailable	3	\$190,178.86	16.07%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,183,105.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MTAR8	1ST SOURCE BANK	1	\$104,558.95	4.04%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$86,500.00	3.34%	0	\$0.00	NA												
	STATE FARM BANK, FSB	19	\$1,894,706.78	73.23%	0	\$0.00	NA												
	Unavailable	5	\$501,464.36	19.39%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,587,230.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MTAS6	GATEWAY MORTGAGE GROUP LLC	5	\$466,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$466,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MTAT4	1ST SOURCE BANK	4	\$395,556.62	26.58%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$94,500.00	6.35%	0	\$0.00	NA												
	STATE FARM BANK, FSB	8	\$780,007.93	52.42%	0	\$0.00	NA												
	Unavailable	2	\$218,000.00	14.65%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,488,064.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MTAU1	STATE FARM BANK, FSB	21	\$1,385,895.08	90.61%	0	\$0.00	NA												
	Unavailable	2	\$143,580.49	9.39%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,529,475.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409SPA2	U.S. BANK N.A.	5	\$654,883.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$654,883.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412RLF2	VALLEY NATIONAL BANK	19	\$1,541,184.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,541,184.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412RLG0	VALLEY NATIONAL BANK	17	\$1,989,678.30	93.92%	0	\$0.00	NA												
	Unavailable	1	\$128,871.32	6.08%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,118,549.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412RLJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$940,500.00	59.39%	0	\$0.00	NA												
	SEATTLE BANK	1	\$150,000.00	9.47%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$170,000.00	10.74%	0	\$0.00	NA												
	Unavailable	2	\$322,985.50	20.4%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,583,485.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412RLK1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	43	\$12,215,640.00	78.58%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$1,667,750.00	10.73%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$390,000.00	2.51%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$411,500.00	2.65%	0	\$0.00	NA												
	Unavailable	3	\$860,000.00	5.53%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$15,544,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412RLN5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.04%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$91,350.00	0.04%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$86,400.00	0.04%	0	\$0.00	NA												

ADDISON AVENUE FEDERAL CREDIT UNION	12	\$1,205,265.00	0.56%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.04%	0	\$0.00	NA												
ADVANTAGE BANK	8	\$780,081.12	0.36%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$184,300.00	0.09%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	4	\$381,150.00	0.18%	0	\$0.00	NA												
ALERUS FINANCIAL	3	\$283,996.05	0.13%	0	\$0.00	NA												
ALLIANCE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	3	\$297,500.00	0.14%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	18	\$1,796,376.70	0.84%	0	\$0.00	NA												
ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	20	\$1,986,000.00	0.93%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	12	\$1,178,912.04	0.55%	0	\$0.00	NA												
AMEGY MORTGAGE	6	\$607,600.00	0.28%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,350,681.90	0.63%	0	\$0.00	NA												
AMERICAN BANK	21	\$1,983,958.51	0.92%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$94,000.00	0.04%	0	\$0.00	NA												
AMERICAN BANK CENTER	3	\$305,000.00	0.14%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$704,000.00	0.33%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$291,650.00	0.14%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$278,850.00	0.13%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	2	\$205,000.00	0.1%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	4	\$392,300.00	0.18%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$94,800.00	0.04%	0	\$0.00	NA												
ANCHORBANK FSB	53	\$5,167,642.99	2.41%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$102,150.00	0.05%	0	\$0.00	NA												
ASSOCIATED BANK, NA	37	\$3,593,271.09	1.67%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$190,091.61	0.09%	0	\$0.00	NA												
AUBURNBANK	1	\$95,000.00	0.04%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	7	\$675,342.58	0.31%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	3	\$287,304.89	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	45	\$4,349,294.05	2.03%	0	\$0.00	NA												
BANK FIRST NATIONAL	9	\$877,381.71	0.41%	0	\$0.00	NA												
BANK MUTUAL	45	\$4,310,141.04	2.01%	0	\$0.00	NA												
BANK OF HAWAII	2	\$195,000.00	0.09%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$282,066.00	0.13%	0	\$0.00	NA												
BANK OF THE WEST	21	\$2,088,400.00	0.97%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$193,420.00	0.09%	0	\$0.00	NA												
BANK OF WESTON	1	\$92,000.00	0.04%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$105,000.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$609,650.00	0.28%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$394,000.00	0.18%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.05%	0	\$0.00	NA												
BETTER BANKS	1	\$95,189.90	0.04%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	14	\$1,349,730.00	0.63%	0	\$0.00	NA												
BLACKHAWK STATE BANK	9	\$858,650.00	0.4%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$201,400.00	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$277,750.00	0.13%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$85,600.00	0.04%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$93,750.00	0.04%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$199,295.80	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$195,000.00	0.09%	0	\$0.00	NA												
BUSEY BANK	1	\$94,417.89	0.04%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,800.00	0.05%	0	\$0.00	NA												
CARROLLTON BANK	6	\$593,949.56	0.28%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$194,000.00	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	6	\$561,793.18	0.26%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$401,500.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	41	\$3,899,769.67	1.82%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$104,000.00	0.05%	0	\$0.00	NA												





HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,000.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	2	\$186,700.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$107,300.00	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$106,600.00	0.05%	0	\$0.00	NA												
HONOR BANK	3	\$292,000.00	0.14%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.05%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	11	\$1,073,600.00	0.5%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$983,386.00	0.46%	0	\$0.00	NA												
ILLINI BANK	1	\$104,800.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$210,975.00	0.1%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$200,000.00	0.09%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$91,500.00	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$191,080.09	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$487,500.00	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$203,700.00	0.09%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$98,800.00	0.05%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$618,350.00	0.29%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$376,000.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$182,300.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$477,200.00	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$389,100.00	0.18%	0	\$0.00	NA												
LAKE REGION BANK	1	\$108,500.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$695,419.57	0.32%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$105,000.00	0.05%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$208,100.00	0.1%	0	\$0.00	NA												
LEGACY BANKS	4	\$410,500.00	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$300,300.00	0.14%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$171,048.62	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$317,100.00	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$292,000.00	0.14%	0	\$0.00	NA												
MAGNA BANK	4	\$381,455.82	0.18%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$90,633.97	0.04%	0	\$0.00	NA												
MARINE BANK	9	\$863,472.97	0.4%	0	\$0.00	NA												
MARQUETTE BANK	1	\$89,000.00	0.04%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	4	\$423,795.00	0.2%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	5	\$486,500.00	0.23%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$89,800.00	0.04%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$197,500.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$492,300.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	3	\$263,855.09	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$387,608.20	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$178,000.00	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	6	\$594,000.00	0.28%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA												
METABANK	1	\$95,000.00	0.04%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$194,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$197,860.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$377,342.00	0.18%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$176,400.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$185,000.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$587,000.00	0.27%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	4	\$395,000.00	0.18%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$108,500.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$294,200.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA												

MONTICELLO BANKING COMPANY	2	\$208,500.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	11	\$1,075,550.00	0.5%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$101,700.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$387,710.00	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,750.00	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$181,500.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$107,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	9	\$838,900.00	0.39%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	23	\$2,203,113.00	1.03%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
NEW ERA BANK	2	\$195,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,244.00	0.05%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$99,585.28	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	21	\$2,069,644.70	0.96%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$97,597.69	0.05%	0	\$0.00	NA												
OAK BANK	2	\$193,600.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$380,800.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$595,600.00	0.28%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$200,775.00	0.09%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	5	\$484,572.84	0.23%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$274,450.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	5	\$484,000.00	0.23%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$190,400.00	0.09%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.04%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	20	\$1,897,865.88	0.88%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$576,475.75	0.27%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$187,000.00	0.09%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$276,028.19	0.13%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,850.00	0.05%	0	\$0.00	NA												
PIONEER BANK	3	\$287,258.00	0.13%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA												
PIONEER SAVINGS BANK	2	\$185,000.00	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$100,500.00	0.05%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	6	\$612,382.00	0.29%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$190,000.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$594,933.04	0.28%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$175,000.00	0.08%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.04%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$89,128.83	0.04%	0	\$0.00	NA												
PRIMEBANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$199,620.00	0.09%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$396,900.00	0.18%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$401,400.00	0.19%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$312,500.00	0.15%	0	\$0.00	NA												
RANLIFE, INC.	3	\$281,650.00	0.13%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$85,145.41	0.04%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$292,065.61	0.14%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$287,000.00	0.13%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$193,315.00	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$291,372.17	0.14%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	2	\$190,000.00	0.09%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$91,000.00	0.04%	0	\$0.00	NA												



	VALLEY BANK AND TRUST COMPANY	1	\$105,150.00	0.05%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$202,000.00	0.09%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	2	\$181,000.00	0.08%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$274,500.00	0.13%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$185,000.00	0.09%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$87,830.00	0.04%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$399,500.00	0.19%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$108,700.00	0.05%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
	WESTBURY BANK	9	\$883,600.00	0.41%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	14	\$1,373,970.00	0.64%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	6	\$606,000.00	0.28%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$91,900.00	0.04%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$191,545.52	0.09%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$106,400.00	0.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,302,389.46	1.07%	0	\$0.00	NA												
	Unavailable	455	\$44,019,453.15	20.54%	0	\$0.00	NA												
<b>Total</b>		<b>2,214</b>	<b>\$214,595,890.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RLP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$190,000.00	1.6%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	54	\$5,305,281.00	44.64%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$873,248.14	7.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	19	\$1,893,515.46	15.93%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$106,431.07	0.9%	0	\$0.00	NA												
	ISB COMMUNITY BANK	1	\$91,000.00	0.77%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$97,600.00	0.82%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	14	\$1,290,000.00	10.85%	0	\$0.00	NA												
	Unavailable	21	\$2,038,536.74	17.14%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$11,885,612.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RLQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$822,374.00	10.18%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	29	\$3,391,880.00	42.01%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$590,250.00	7.31%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	8	\$929,934.42	11.52%	0	\$0.00	NA												
	SEATTLE BANK	3	\$357,900.00	4.43%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$120,000.00	1.49%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	6	\$692,639.90	8.58%	0	\$0.00	NA												
	Unavailable	10	\$1,169,800.00	14.48%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,074,778.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VH92	CITIMORTGAGE, INC.	29	\$4,144,669.08	90.43%	0	\$0.00	NA												
	Unavailable	2	\$438,841.88	9.57%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,583,510.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413CRW1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$8,016,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413CRX9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,019,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413CRY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,009,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TRE2	SALEM FIVE MORTGAGE COMPANY, LLC	104	\$21,000,377.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$21,000,377.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TRG7	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,372,487.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,372,487.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









	ORRSTOWN BANK	1	\$45,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$70,370.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$49,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$70,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$125,721.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$339,288.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	3	\$156,313.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$83,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$188,099.65	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$49,575.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$90,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$18,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,720.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$37,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$129,020.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,288.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$112,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	99	\$6,176,792.94	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	10	\$645,673.41	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	5	\$194,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,561.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	6	\$398,550.29	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$149,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	13	\$905,900.41	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$70,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$48,015.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$34,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$171,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$4,944,568.88	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>530</b>	<b>\$32,025,686.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416W2D3	ARVEST MORTGAGE COMPANY	1	\$118,400.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,116.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$479,700.00	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	1	\$115,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$120,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$359,000.00	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,307,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416W2E1	ARVEST MORTGAGE COMPANY	2	\$277,779.06	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	1	\$138,700.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	5	\$672,200.00	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$136,500.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$674,380.22	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,024,559.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416W2F8	ARVEST MORTGAGE COMPANY	1	\$159,500.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	2	\$314,040.00	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$164,300.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31416W2V3	GMAC MORTGAGE, LLC	3	\$174,730.90	12.22%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$37,437.91	2.62%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$71,057.74	4.97%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	35	\$993,226.90	69.44%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$139,704.07	9.77%	0	\$0.00	NA												
	Unavailable	1	\$14,167.64	0.98%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$1,430,325.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W2W1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,236.00	10.11%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,600.00	11.22%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$233,000.00	13.44%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,000.00	11.88%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$292,700.00	16.88%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	12.11%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,719.60	11.46%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$223,600.00	12.9%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,733,855.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W2X9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$558,000.00	9.77%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$52,250.00	0.91%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,300.00	4.54%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$270,150.00	4.73%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$835,777.31	14.63%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$142,500.00	2.49%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$270,040.00	4.73%	0	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$148,800.00	2.61%	0	\$0.00	NA												
	FULTON BANK	1	\$291,989.00	5.11%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$303,800.00	5.32%	0	\$0.00	NA												
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$249,600.00	4.37%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$267,800.00	4.69%	0	\$0.00	NA												
	MARINE BANK	2	\$145,371.70	2.55%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$276,000.00	4.83%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$268,850.00	4.71%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	1	\$177,500.00	3.11%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,500.00	3.14%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,000.00	3.13%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	1	\$179,700.00	3.15%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$90,250.00	1.58%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,500.00	2.86%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$158,200.00	2.77%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$243,900.00	4.27%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,711,778.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W2Y7	ALABAMA ONE CREDIT UNION	2	\$382,625.00	9.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$746,710.00	17.85%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$67,200.00	1.61%	0	\$0.00	NA												
	DENALI STATE BANK	2	\$300,000.00	7.17%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$159,000.00	3.8%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$178,000.00	4.26%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$60,000.00	1.43%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$47,250.00	1.13%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,500.00	2.33%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$105,600.00	2.53%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$106,000.00	2.53%	0	\$0.00	NA												
	MT. MCKINLEY BANK	4	\$514,500.00	12.3%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	2.39%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$26,000.00	0.62%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$48,320.00	1.16%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$142,500.00	3.41%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$174,000.00	4.16%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$252,000.00	6.03%	0	\$0.00	NA												





	MAGNA BANK	1	\$205,900.00	0.5%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$428,000.00	1.04%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,600.00	1%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	2	\$498,840.00	1.21%	0	\$0.00	NA												
	MILFORD BANK, THE	1	\$155,000.00	0.38%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	3	\$519,200.00	1.26%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$298,362.00	0.72%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$461,600.00	1.12%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,500.00	0.42%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$273,600.00	0.66%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$284,624.70	0.69%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	1	\$156,200.00	0.38%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$378,000.00	0.92%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$393,850.00	0.96%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$350,962.89	0.85%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$219,000.00	0.53%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$193,000.00	0.47%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$168,700.00	0.41%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$379,400.00	0.92%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$204,954.17	0.5%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$235,100.00	0.57%	0	\$0.00	NA												
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$253,106.00	0.61%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$227,250.00	0.55%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$380,000.00	0.92%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	1	\$228,734.43	0.56%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$239,600.00	0.58%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$163,000.00	0.4%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$726,350.00	1.76%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.92%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,050.00	0.95%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$348,760.00	0.85%	0	\$0.00	NA												
	SUTTON BANK	1	\$151,500.00	0.37%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$304,000.00	0.74%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$169,500.00	0.41%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$409,245.00	0.99%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$278,900.00	0.68%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$440,100.00	1.07%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$340,000.00	0.83%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$361,000.00	0.88%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$594,800.00	1.44%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$425,850.00	1.03%	0	\$0.00	NA												
	Unavailable	21	\$5,919,735.37	14.39%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$41,186,525.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W3C4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$340,744.00	7.25%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	5	\$1,330,119.20	28.28%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC.	1	\$229,400.00	4.88%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	5	\$1,297,321.82	27.59%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	7	\$1,505,310.99	32%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,702,896.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W3D2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,011,774.80	41.34%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$977,380.00	39.93%	0	\$0.00	NA												
	Unavailable	2	\$458,500.00	18.73%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,447,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W3E0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$678,000.00	21.31%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$733,300.00	23.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$869,351.43	27.33%	0	\$0.00	NA												
	Unavailable	3	\$900,428.82	28.31%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,181,080.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	MORTGAGE CENTER, LLC	1	\$152,919.28	1.43%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$206,300.00	1.93%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$356,250.00	3.34%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	1.27%	0	\$0.00	NA												
	UMPQUA BANK	2	\$423,000.00	3.97%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.57%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,825.00	1.71%	0	\$0.00	NA												
	Unavailable	9	\$1,999,882.81	18.75%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,662,416.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W3L4	ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	1.45%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$730,000.00	3.93%	0	\$0.00	NA												
	BANK OF AKRON	4	\$864,000.00	4.65%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,022,000.00	5.55%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$541,848.16	2.92%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$410,018.06	2.21%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$185,776.51	1%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$417,000.00	2.24%	0	\$0.00	NA												
	HARTFORD FUNDING LTD.	1	\$301,500.00	1.62%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	4	\$1,544,603.63	8.31%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$240,750.10	1.3%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$296,000.00	1.59%	0	\$0.00	NA												
	MUNICIPAL CREDIT UNION	26	\$6,676,710.32	35.92%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$249,000.00	1.34%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,723.20	1.18%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$567,343.61	3.05%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$628,000.00	3.38%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	3	\$1,217,000.00	6.55%	0	\$0.00	NA												
	Unavailable	7	\$2,205,500.00	11.86%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$18,586,773.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W3M2	BANCO SANTANDER PUERTO RICO	7	\$1,639,220.65	88.64%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$210,000.00	11.36%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,849,220.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W3N0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$730,170.00	20.25%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$1,346,850.00	37.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$519,500.00	14.41%	0	\$0.00	NA												
	SEATTLE BANK	2	\$567,336.43	15.73%	0	\$0.00	NA												
	Unavailable	2	\$441,908.06	12.26%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,605,764.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W3P5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$571,050.00	16.4%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$837,747.60	24.06%	0	\$0.00	NA												
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$167,600.00	4.81%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$185,944.63	5.34%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$826,437.60	23.74%	0	\$0.00	NA												
	Unavailable	3	\$892,898.46	25.65%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,481,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W3Q3	AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	14.31%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$157,019.68	10.11%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$218,651.89	14.08%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$175,867.53	11.32%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$325,943.60	20.99%	0	\$0.00	NA												
	MAGNA BANK	1	\$159,416.93	10.26%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$294,000.00	18.93%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,553,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W3R1	FIFTH THIRD BANK	1	\$183,560.76	8.92%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$158,166.15	7.68%	0	\$0.00	NA												





	FIDELITY CO-OPERATIVE BANK	1	\$163,150.00	0.72%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$140,929.10	0.62%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$270,000.00	1.19%	0	\$0.00	NA												
	FIRST PLACE BANK	9	\$2,036,225.78	9.01%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$275,000.00	1.22%	0	\$0.00	NA												
	FULTON BANK	2	\$555,000.00	2.45%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B.	1	\$270,000.00	1.19%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$170,894.96	0.76%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	2	\$292,875.35	1.3%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$356,596.87	1.58%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.8%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$317,500.00	1.4%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	1	\$335,000.00	1.48%	0	\$0.00	NA												
	MAGNA BANK	1	\$200,935.62	0.89%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.91%	0	\$0.00	NA												
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$251,827.37	1.11%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$432,243.42	1.91%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$376,045.80	1.66%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,716.25	0.85%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$265,000.00	1.17%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,000.00	0.98%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.71%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$193,000.00	0.85%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$236,000.00	1.04%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$307,245.09	1.36%	0	\$0.00	NA												
	TIERONE BANK	1	\$127,180.75	0.56%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$112,500.00	0.5%	0	\$0.00	NA												
	UMPQUA BANK	3	\$441,565.60	1.95%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	24	\$5,307,996.83	23.48%	0	\$0.00	NA												
	WESTBURY BANK	2	\$267,400.00	1.18%	0	\$0.00	NA												
	Unavailable	22	\$4,969,894.47	21.98%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$22,610,517.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W4F6	ARVEST MORTGAGE COMPANY	2	\$339,964.29	10.82%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	8	\$1,329,844.71	42.34%	0	\$0.00	NA												
	SEATTLE BANK	2	\$335,695.18	10.69%	0	\$0.00	NA												
	Unavailable	6	\$1,135,401.74	36.15%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,140,905.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W4G4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	10.32%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$371,400.00	14.1%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$191,200.00	7.26%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	6.98%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	3.23%	0	\$0.00	NA												
	MARINE BANK	1	\$180,000.00	6.83%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$357,600.00	13.57%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$170,000.00	6.45%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$255,000.00	9.68%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$290,100.00	11.01%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$278,200.00	10.57%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,634,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W4H2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$655,050.00	11.31%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$266,825.04	4.61%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$176,000.00	3.04%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$359,206.67	6.2%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$269,087.85	4.64%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$78,300.00	1.35%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$660,000.00	11.39%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$279,630.00	4.83%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,452.75	1.29%	0	\$0.00	NA												













FORWARD FINANCIAL BANK SSB	1	\$160,500.00	0.45%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$171,774.00	0.48%	0	\$0.00	NA												
FREEMONT BANK	7	\$1,138,567.86	3.18%	0	\$0.00	NA												
FULTON BANK	4	\$655,800.00	1.83%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.48%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	3	\$483,402.04	1.35%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$154,804.98	0.43%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$163,000.00	0.46%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$308,000.00	0.86%	0	\$0.00	NA												
HANCOCK BANK	1	\$168,000.00	0.47%	0	\$0.00	NA												
HEARTLAND BANK	1	\$153,050.00	0.43%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$939,850.00	2.62%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$318,391.51	0.89%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,000.00	0.48%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$167,500.00	0.47%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$332,336.27	0.93%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$154,400.00	0.43%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.48%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$463,850.00	1.3%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$168,000.00	0.47%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$155,200.00	0.43%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$171,800.00	0.48%	0	\$0.00	NA												
MUNICIPAL CREDIT UNION	3	\$474,680.63	1.33%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,400.00	0.44%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$487,500.00	1.36%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,350.00	0.45%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$163,000.00	0.46%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$478,500.00	1.34%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$801,879.68	2.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$512,424.50	1.43%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	0.42%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$161,600.00	0.45%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$161,500.00	0.45%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA												
RANLIFE, INC.	1	\$168,000.00	0.47%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$172,000.00	0.48%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$165,326.13	0.46%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$480,000.00	1.34%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,132,253.66	3.16%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$152,580.00	0.43%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$168,600.00	0.47%	0	\$0.00	NA												
ST. MARYS BANK	1	\$160,000.00	0.45%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$158,100.00	0.44%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.47%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$152,000.00	0.42%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$155,200.00	0.43%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$155,000.00	0.43%	0	\$0.00	NA												
TIERONE BANK	2	\$323,920.00	0.9%	0	\$0.00	NA												
UMPQUA BANK	5	\$812,300.00	2.27%	0	\$0.00	NA												
VALLEY NATIONAL BANK	3	\$500,100.00	1.4%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$156,800.00	0.44%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	1	\$162,000.00	0.45%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	2	\$322,600.00	0.9%	0	\$0.00	NA												
VYSTAR CREDIT UNION	5	\$795,632.50	2.22%	0	\$0.00	NA												
WESTBURY BANK	1	\$158,500.00	0.44%	0	\$0.00	NA												
WESTSTAR MORTGAGE CORPORATION	1	\$161,773.00	0.45%	0	\$0.00	NA												
WORKERS CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA												





	Unavailable	12	\$1,647,561.96	56.85%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,898,085.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W5R9	CITIMORTGAGE, INC.	3	\$484,105.62	33.2%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	2	\$321,000.00	22.02%	0	\$0.00	NA												
	Unavailable	4	\$652,990.80	44.78%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,458,096.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W5S7	ARVEST MORTGAGE COMPANY	4	\$183,950.00	16.09%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$62,787.45	5.49%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$221,450.00	19.37%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$119,991.00	10.49%	0	\$0.00	NA												
	Unavailable	8	\$555,260.65	48.56%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,143,439.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W5T5	IMORTGAGE.COM	5	\$1,081,844.91	51.54%	0	\$0.00	NA												
	Unavailable	4	\$1,017,300.71	48.46%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,099,145.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W5U2	CITIMORTGAGE, INC.	1	\$188,888.91	2.62%	0	\$0.00	NA												
	IMORTGAGE.COM	8	\$2,101,750.00	29.12%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$186,900.00	2.59%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$180,000.00	2.49%	0	\$0.00	NA												
	SEATTLE BANK	1	\$231,740.04	3.21%	0	\$0.00	NA												
	Unavailable	15	\$4,329,130.24	59.97%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,218,409.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W5V0	ARVEST MORTGAGE COMPANY	1	\$139,900.00	13.77%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$278,521.25	27.42%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	4	\$597,354.41	58.81%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,015,775.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W5W8	ARVEST MORTGAGE COMPANY	1	\$121,400.00	5.63%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$93,832.09	4.35%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	4.64%	0	\$0.00	NA												
	IMORTGAGE.COM	3	\$294,800.00	13.68%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	8	\$852,600.00	39.56%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$99,750.00	4.63%	0	\$0.00	NA												
	Unavailable	5	\$593,088.06	27.51%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,155,470.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W5X6	1ST MIDAMERICA CREDIT UNION	3	\$320,700.00	0.12%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.13%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$510,000.00	0.19%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,509,780.97	0.56%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$198,000.00	0.07%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$451,000.00	0.17%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	9	\$1,238,025.00	0.46%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$120,000.00	0.04%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	3	\$358,700.00	0.13%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$75,650.00	0.03%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$162,500.00	0.06%	0	\$0.00	NA												
	AMEGY MORTGAGE	7	\$1,466,200.00	0.54%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,275,594.00	0.85%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	3	\$389,000.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$209,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$421,500.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	8	\$729,030.00	0.27%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$3,299,300.00	1.23%	0	\$0.00	NA												

AMERICAN FEDERAL SAVINGS BANK	3	\$370,350.00	0.14%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	5	\$816,360.00	0.3%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$184,500.00	0.07%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	3	\$256,000.00	0.1%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$373,000.00	0.14%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$323,400.00	0.12%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$336,000.00	0.12%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,364.74	0.09%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$717,000.00	0.27%	0	\$0.00	NA												
ASSOCIATED BANK, NA	1	\$292,000.00	0.11%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$112,500.00	0.04%	0	\$0.00	NA												
AUBURNBANK	3	\$657,000.00	0.24%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$760,250.00	0.28%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$83,990.00	0.03%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$1,912,700.00	0.71%	0	\$0.00	NA												
BANK FIRST NATIONAL	8	\$1,243,240.00	0.46%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	3	\$390,000.00	0.14%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$175,500.00	0.07%	0	\$0.00	NA												
BANK OF HAWAII	1	\$462,000.00	0.17%	0	\$0.00	NA												
BANK OF SPRINGFIELD	17	\$2,050,836.51	0.76%	0	\$0.00	NA												
BANK OF STANLY	11	\$1,678,100.00	0.62%	0	\$0.00	NA												
BANK OF WASHINGTON	5	\$758,250.00	0.28%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA												
BANKIOWA	2	\$234,700.00	0.09%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$86,600.00	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$676,500.00	0.25%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$297,000.00	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	14	\$3,984,450.00	1.48%	0	\$0.00	NA												
BETTER BANKS	3	\$487,228.14	0.18%	0	\$0.00	NA												
BLACKHAWK STATE BANK	8	\$1,138,600.00	0.42%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$1,338,250.00	0.5%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$898,200.00	0.33%	0	\$0.00	NA												
CARROLLTON BANK	14	\$2,611,234.89	0.97%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$196,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	6	\$969,408.27	0.36%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$130,000.00	0.05%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$530,000.00	0.2%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	29	\$5,011,835.87	1.86%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$378,000.00	0.14%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$163,066.63	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$393,000.00	0.15%	0	\$0.00	NA												
CENTREBANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
CENTRUE BANK	2	\$269,126.64	0.1%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,000.00	0.11%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.02%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$70,400.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	7	\$1,188,780.00	0.44%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$168,704.00	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$494,000.00	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$346,000.00	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$462,750.00	0.17%	0	\$0.00	NA												
COMMODORE BANK	1	\$279,743.75	0.1%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$60,000.00	0.02%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$80,000.00	0.03%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	4	\$527,000.00	0.2%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	6	\$687,800.00	0.26%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$355,541.90	0.13%	0	\$0.00	NA												



FORWARD FINANCIAL BANK SSB	4	\$818,000.00	0.3%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$336,000.00	0.12%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$343,000.00	0.13%	0	\$0.00	NA												
FULTON BANK	25	\$4,573,241.12	1.7%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$349,516.09	0.13%	0	\$0.00	NA												
GECU	2	\$159,550.00	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$292,500.00	0.11%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$660,000.00	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$333,500.00	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$649,900.00	0.24%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$585,050.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	23	\$4,146,389.10	1.54%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$110,300.00	0.04%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$565,600.00	0.21%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$75,600.00	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK	13	\$2,109,420.00	0.78%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.03%	0	\$0.00	NA												
HOMETOWN BANK	5	\$511,500.00	0.19%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$258,542.98	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$1,201,950.00	0.45%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$778,430.00	0.29%	0	\$0.00	NA												
ILLINI BANK	5	\$640,205.76	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	13	\$2,217,270.00	0.82%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$138,500.00	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$157,000.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$589,000.00	0.22%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,263.00	0.06%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$590,800.00	0.22%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	13	\$2,799,930.69	1.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$432,100.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$561,500.00	0.21%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$201,850.00	0.08%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$78,200.00	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,189,700.00	0.81%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$392,400.00	0.15%	0	\$0.00	NA												
LAKELAND BANK	1	\$303,000.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,076,500.00	0.4%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$498,500.00	0.19%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$82,200.00	0.03%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$1,598,500.00	0.59%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.09%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$473,450.00	0.18%	0	\$0.00	NA												
LEGACY BANKS	1	\$353,000.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,701,495.00	0.63%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$403,000.00	0.15%	0	\$0.00	NA												
MACON BANK, INC.	2	\$413,500.00	0.15%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	4	\$430,400.00	0.16%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$250,642.73	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$216,461.00	0.08%	0	\$0.00	NA												
MARINE BANK	28	\$3,739,132.90	1.39%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$116,000.00	0.04%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	4	\$618,650.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	1	\$120,100.00	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$892,200.00	0.33%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$850,000.00	0.32%	0	\$0.00	NA												

MERRIMACK COUNTY SAVINGS BANK	2	\$352,000.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,500.00	0.12%	0	\$0.00	NA												
METABANK	1	\$95,500.00	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	7	\$1,079,350.00	0.4%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$487,000.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$303,750.00	0.11%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.08%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$132,000.00	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$500,700.00	0.19%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	3	\$390,900.00	0.15%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$97,000.00	0.04%	0	\$0.00	NA												
MISSOURIA FEDERAL CREDIT UNION	3	\$480,500.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	14	\$1,917,600.00	0.71%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	5	\$612,450.00	0.23%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$597,000.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$222,000.00	0.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$483,500.00	0.18%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.06%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,247,000.00	0.46%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$416,300.00	0.15%	0	\$0.00	NA												
NEW ALLIANCE BANK	2	\$314,535.98	0.12%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$392,000.00	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,028,500.00	0.38%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	3	\$572,408.56	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,378,355.00	0.51%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$86,000.00	0.03%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$67,750.00	0.03%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	9	\$1,811,700.00	0.67%	0	\$0.00	NA												
OAK BANK	6	\$1,062,418.99	0.39%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$556,050.00	0.21%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$148,750.00	0.06%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$630,767.42	0.23%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$128,200.00	0.05%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$335,604.35	0.12%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	5	\$666,685.18	0.25%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	3	\$544,200.00	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	9	\$1,387,950.00	0.52%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	4	\$473,300.00	0.18%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$523,665.14	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,000,442.65	0.37%	0	\$0.00	NA												
PEOPLES BANK	4	\$883,800.00	0.33%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$161,500.00	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,500.00	0.1%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$786,037.26	0.29%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$253,297.70	0.09%	0	\$0.00	NA												
PIONEER CREDIT UNION	8	\$1,030,696.00	0.38%	0	\$0.00	NA												
PMC BANCORP	1	\$137,425.00	0.05%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	8	\$713,600.00	0.27%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$189,500.00	0.07%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$864,400.00	0.32%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	9	\$1,139,277.33	0.42%	0	\$0.00	NA												
PRIMEBANK	2	\$264,000.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	11	\$1,236,700.00	0.46%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$134,000.00	0.05%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	18	\$3,954,500.00	1.47%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$685,441.89	0.25%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$1,480,085.00	0.55%	0	\$0.00	NA												
RANLIFE, INC.	1	\$177,600.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$540,000.00	0.2%	0	\$0.00	NA												

RIGHT START MORTGAGE, INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$303,000.00	0.11%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	6	\$768,248.00	0.29%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$334,847.00	0.12%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	2	\$320,000.00	0.12%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$518,000.00	0.19%	0	\$0.00	NA	0												
ROUNDBANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$450,899.70	0.17%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	5	\$1,150,000.00	0.43%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	5	\$775,500.00	0.29%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$503,201.59	0.19%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$575,700.00	0.21%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$95,250.00	0.04%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	3	\$708,000.00	0.26%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$563,300.00	0.21%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	3	\$565,000.00	0.21%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$340,000.00	0.13%	0	\$0.00	NA	0												
ST. MARYS BANK	4	\$581,000.00	0.22%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	11	\$1,824,385.05	0.68%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$407,900.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$74,800.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$388,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$190,400.00	0.07%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	1	\$259,800.00	0.1%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	2	\$306,500.00	0.11%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$462,486.00	0.17%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	11	\$1,822,722.24	0.68%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	7	\$1,875,000.00	0.7%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	2	\$359,500.00	0.13%	0	\$0.00	NA	0												
TEXAS BANK	1	\$60,500.00	0.02%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,500.00	0.08%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$299,900.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	3	\$295,248.15	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$155,300.00	0.06%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$67,000.00	0.02%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	3	\$483,400.00	0.18%	0	\$0.00	NA	0												
THE PARK BANK	1	\$223,000.00	0.08%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	7	\$991,734.38	0.37%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	3	\$306,274.00	0.11%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	3	\$465,650.00	0.17%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$865,000.00	0.32%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	2	\$491,500.00	0.18%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	4	\$510,115.00	0.19%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	5	\$1,076,000.00	0.4%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$485,600.00	0.18%	0	\$0.00	NA	0												
UNITED BANK & TRUST	4	\$535,800.00	0.2%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	2	\$244,000.00	0.09%	0	\$0.00	NA	0												
UNITED BANK OF UNION	3	\$506,000.00	0.19%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	16	\$2,106,444.83	0.78%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	4	\$738,450.00	0.27%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,100.00	0.02%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$238,000.00	0.09%	0	\$0.00	NA	0												
VERITY CREDIT UNION	5	\$1,225,000.00	0.46%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,008,205.70	0.37%	0	\$0.00	NA	0												

	VILLAGE MORTGAGE COMPANY	2	\$490,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$448,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	4	\$508,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,066,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$86,900.00	0.03%	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	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$553,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	20	\$3,082,850.00	1.15%	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	4	\$652,273.06	0.24%	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.	22	\$3,703,363.60	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	349	\$52,387,825.57	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,628</b>	<b>\$269,133,143.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416W5Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$732,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,745.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,541,757.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$419,728.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$762,593.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	20	\$2,994,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,546,478.08	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	6	\$751,305.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$878,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	17	\$2,896,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	91	\$13,502,107.98	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$1,060,792.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$620,562.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$202,766.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$2,436,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	5	\$818,220.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$300,640.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$668,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$365,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	\$587,328.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,215,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,382,540.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$64,025.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	27	\$4,864,650.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





LAKELAND BANK	2	\$285,000.00	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,342,000.00	0.54%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A.	12	\$3,506,500.00	1.4%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$298,421.00	0.12%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$184,100.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$1,543,454.49	0.62%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$941,030.00	0.38%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$457,333.30	0.18%	0	\$0.00	NA	0												
MAGNA BANK	3	\$785,936.28	0.31%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	4	\$767,000.00	0.31%	0	\$0.00	NA	0												
MARINE BANK	3	\$443,400.71	0.18%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$606,200.00	0.24%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$179,000.00	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$231,500.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	5	\$847,000.00	0.34%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$438,060.96	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,159,069.31	0.46%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$315,200.00	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,250.00	0.09%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,350.00	0.25%	0	\$0.00	NA	0												
METABANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0												
METRO CREDIT UNION	8	\$1,533,227.05	0.61%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$295,700.00	0.12%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	5	\$667,500.00	0.27%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$440,450.00	0.18%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$149,300.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$298,000.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,584,100.00	0.63%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$232,500.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	8	\$1,502,800.00	0.6%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$391,500.00	0.16%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$99,300.00	0.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$364,600.00	0.15%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$205,600.00	0.08%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$678,000.00	0.27%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$302,300.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$1,269,800.00	0.51%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	4	\$969,945.97	0.39%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$548,000.00	0.22%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	2	\$249,400.00	0.1%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$145,413.54	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	17	\$2,665,684.08	1.07%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$358,847.20	0.14%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$174,550.00	0.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$251,421.73	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$262,250.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	8	\$1,282,700.00	0.51%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$613,467.44	0.25%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$237,548.40	0.1%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$453,000.00	0.18%	0	\$0.00	NA	0												





AMERICAN SAVINGS BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	11	\$1,900,200.00	0.63%	0	\$0.00	NA	0												
ANCHORBANK FSB	17	\$2,550,400.00	0.85%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,500.00	0.04%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$127,800.00	0.04%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	96	\$14,167,574.16	4.7%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	5	\$876,397.59	0.29%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$577,000.00	0.19%	0	\$0.00	NA	0												
AUBURNBANK	5	\$594,700.00	0.2%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	7	\$1,606,227.42	0.53%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$147,920.00	0.05%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$386,000.00	0.13%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	4	\$733,599.26	0.24%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$99,000.00	0.03%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	21	\$2,961,490.36	0.98%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$323,000.00	0.11%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$458,000.00	0.15%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$410,000.00	0.14%	0	\$0.00	NA	0												
BANKIOWA	1	\$99,800.00	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$787,100.00	0.26%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$446,500.00	0.15%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$950,134.20	0.32%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,115,900.00	0.37%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	13	\$3,251,500.00	1.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,637,738.00	0.54%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$814,100.00	0.27%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$67,700.00	0.02%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	21	\$5,404,350.00	1.79%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$556,000.00	0.18%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$119,200.00	0.04%	0	\$0.00	NA	0												
BUSEY BANK	2	\$85,900.00	0.03%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,000.00	0.09%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$394,000.00	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$717,100.00	0.24%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$750,550.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$235,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$666,600.00	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	23	\$2,877,467.89	0.95%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$349,000.00	0.12%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA	0												
CENTRUE BANK	5	\$762,500.00	0.25%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$780,400.00	0.26%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$464,700.00	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$333,800.00	0.11%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$120,800.00	0.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	5	\$747,500.00	0.25%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$68,000.00	0.02%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$369,150.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,300.00	0.04%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$49,200.00	0.02%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$289,500.00	0.1%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$384,600.00	0.13%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$299,608.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$1,063,788.00	0.35%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	2	\$283,152.02	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	9	\$2,058,175.00	0.68%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	3	\$561,900.00	0.19%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	0												



FIRST FEDERAL SAVINGS BANK	2	\$211,500.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$57,550.00	0.02%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$191,000.00	0.06%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	4	\$511,050.00	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$865,861.60	0.29%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	2	\$338,000.00	0.11%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	17	\$2,227,525.31	0.74%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$729,900.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$174,400.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$355,550.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$140,800.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$214,500.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$340,650.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$492,475.00	0.16%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$3,592,656.81	1.19%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	28	\$4,519,509.05	1.5%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$842,000.00	0.28%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$113,000.00	0.04%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$151,916.25	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$74,900.00	0.02%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA												
FREMONT BANK	1	\$390,000.00	0.13%	0	\$0.00	NA												
FULTON BANK	31	\$5,501,240.00	1.82%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$455,685.93	0.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$532,200.00	0.18%	0	\$0.00	NA												
GECU	1	\$63,000.00	0.02%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$527,400.00	0.17%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$184,400.00	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$509,521.08	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,220,500.00	0.4%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,349,600.00	0.45%	0	\$0.00	NA												
GULF WINDS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA												
HARBORONE CREDIT UNION	5	\$895,532.86	0.3%	0	\$0.00	NA												
HEARTLAND BANK	13	\$2,646,410.00	0.88%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$447,300.00	0.15%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$257,400.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$71,350.00	0.02%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$229,650.00	0.08%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$173,000.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	1	\$151,400.00	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$153,000.00	0.05%	0	\$0.00	NA												
HOOSAC BANK	2	\$247,000.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$277,000.00	0.09%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$142,100.00	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,932.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$406,059.78	0.13%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$39,000.00	0.01%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$186,400.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$2,075,000.00	0.69%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,325,500.00	0.44%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$440,500.00	0.15%	0	\$0.00	NA												
LAKE AREA BANK	1	\$111,000.00	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$195,700.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$544,600.00	0.18%	0	\$0.00	NA												

LANDMARK CREDIT UNION	5	\$561,859.99	0.19%	0	\$0.00	NA												
LEADER BANK, N.A.	13	\$4,031,500.00	1.34%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$352,000.00	0.12%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$335,000.00	0.11%	0	\$0.00	NA												
LEGACY BANKS	3	\$734,000.00	0.24%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$354,500.00	0.12%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	9	\$2,487,991.72	0.82%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$271,000.00	0.09%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,100.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	7	\$1,354,185.00	0.45%	0	\$0.00	NA												
MAGNA BANK	3	\$740,090.00	0.25%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$776,600.00	0.26%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$153,600.00	0.05%	0	\$0.00	NA												
MARINE BANK	4	\$477,787.15	0.16%	0	\$0.00	NA												
MARQUETTE BANK	3	\$471,400.00	0.16%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$101,478.21	0.03%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$340,667.81	0.11%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$407,608.37	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$943,500.00	0.31%	0	\$0.00	NA												
MERCANTILE BANK	1	\$79,010.51	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$520,246.99	0.17%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$577,000.00	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$527,500.00	0.17%	0	\$0.00	NA												
METRO CREDIT UNION	7	\$1,472,000.00	0.49%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$211,818.00	0.07%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	5	\$1,092,000.00	0.36%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$348,000.00	0.12%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.02%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$1,120,900.00	0.37%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$542,000.00	0.18%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$206,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$1,567,100.00	0.52%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$545,000.00	0.18%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$372,450.00	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$978,100.00	0.32%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$872,910.00	0.29%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	2	\$261,700.00	0.09%	0	\$0.00	NA												
MUNICIPAL CREDIT UNION	1	\$144,284.72	0.05%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.03%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$104,807.00	0.03%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$324,800.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$2,098,638.00	0.7%	0	\$0.00	NA												
NEW ALLIANCE BANK	4	\$611,741.28	0.2%	0	\$0.00	NA												
NEW ERA BANK	1	\$204,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$450,900.00	0.15%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$301,000.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	25	\$3,874,697.44	1.28%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$423,543.51	0.14%	0	\$0.00	NA												
OAK BANK	1	\$110,000.00	0.04%	0	\$0.00	NA												
OCEANFIRST BANK	5	\$956,250.00	0.32%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$67,000.00	0.02%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	10	\$1,750,250.00	0.58%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.03%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,772.46	0.05%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$519,383.46	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$158,500.00	0.05%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$323,000.00	0.11%	0	\$0.00	NA												









FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,136,547.00	0.46%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$485,345.05	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	2	\$438,500.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$583,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.11%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,125,500.00	0.45%	0	\$0.00	NA												
FIRST PLACE BANK	25	\$7,137,516.27	2.86%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$773,000.00	0.31%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$362,000.00	0.14%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$416,600.23	0.17%	0	\$0.00	NA												
FREMONT BANK	26	\$7,340,648.93	2.94%	0	\$0.00	NA												
FULTON BANK	17	\$4,707,100.00	1.89%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$668,000.00	0.27%	0	\$0.00	NA												
GECU	1	\$284,800.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$182,350.00	0.07%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$597,800.00	0.24%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$633,500.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,589,246.97	1.04%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	10	\$2,671,700.00	1.07%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$400,000.00	0.16%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$261,600.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	1	\$191,200.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	2	\$561,879.95	0.23%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$383,000.00	0.15%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	10	\$3,375,950.00	1.35%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$711,700.00	0.29%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$270,550.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,611,100.00	0.65%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,670,800.00	1.07%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$364,126.27	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$331,900.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$813,673.18	0.33%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$312,800.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A.	16	\$4,260,300.00	1.71%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$3,190,500.00	1.28%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$883,000.00	0.35%	0	\$0.00	NA												
LEGACY BANKS	1	\$360,000.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$177,800.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,162,775.88	0.87%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$956,400.00	0.38%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$218,900.00	0.09%	0	\$0.00	NA												
MACON BANK, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	4	\$1,150,505.50	0.46%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$681,000.00	0.27%	0	\$0.00	NA												
MARINE BANK	5	\$1,249,241.31	0.5%	0	\$0.00	NA												
MARQUETTE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												

MEETINGHOUSE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$476,900.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	11	\$3,136,100.00	1.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$682,400.00	0.27%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$1,021,000.00	0.41%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$211,500.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$327,000.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$390,000.00	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$200,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$739,762.00	0.3%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$408,525.00	0.16%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$870,900.00	0.35%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$405,500.00	0.16%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$853,000.00	0.34%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$395,000.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$582,000.00	0.23%	0	\$0.00	NA												
NEW ALLIANCE BANK	2	\$449,250.00	0.18%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$562,000.00	0.23%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$387,403.07	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,850.00	0.61%	0	\$0.00	NA												
OAK BANK	2	\$432,525.00	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$510,000.00	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$837,000.00	0.34%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$1,346,000.00	0.54%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$2,939,713.20	1.18%	0	\$0.00	NA												
PEOPLES BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,545.02	0.08%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$1,064,079.35	0.43%	0	\$0.00	NA												
PIONEER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$1,090,900.00	0.44%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$195,750.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$779,600.00	0.31%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,436,000.00	0.58%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$414,170.56	0.17%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$481,950.00	0.19%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$425,700.00	0.17%	0	\$0.00	NA												
RPM MORTGAGE, INC.	9	\$2,438,550.00	0.98%	0	\$0.00	NA												
S&T BANK	3	\$761,663.73	0.31%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$226,400.00	0.09%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$425,787.25	0.17%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,147,969.24	0.46%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$686,000.00	0.27%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	5	\$1,247,102.34	0.5%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$203,200.00	0.08%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$380,800.00	0.15%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$205,162.91	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$374,700.00	0.15%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,348,680.00	0.54%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA												
ST. MARYS BANK	3	\$653,000.00	0.26%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$385,600.00	0.15%	0	\$0.00	NA												







HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$2,884,000.00	1.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$553,750.00	0.22%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$764,700.00	0.31%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,499,700.00	0.6%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$199,500.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$489,152.26	0.2%	0	\$0.00	NA												
LEADER BANK, N.A.	12	\$3,350,000.00	1.34%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	11	\$3,627,000.00	1.45%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,140,399.01	0.86%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$747,900.00	0.3%	0	\$0.00	NA												
MAGNA BANK	7	\$1,794,115.64	0.72%	0	\$0.00	NA												
MARINE BANK	4	\$987,792.24	0.4%	0	\$0.00	NA												
MARQUETTE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$266,865.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	8	\$1,896,500.00	0.76%	0	\$0.00	NA												
MERCANTILE BANK	1	\$327,076.61	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$841,755.97	0.34%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$570,850.00	0.23%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$285,200.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$455,500.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$738,000.00	0.3%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$981,000.00	0.39%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$966,800.00	0.39%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$546,200.00	0.22%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$570,000.00	0.23%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$348,000.00	0.14%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$407,424.08	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$615,500.00	0.25%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$691,500.00	0.28%	0	\$0.00	NA												
NEW ALLIANCE BANK	3	\$879,047.93	0.35%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$979,000.00	0.39%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,407,143.49	0.56%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,871,196.78	0.75%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA												
OAK BANK	2	\$474,325.00	0.19%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$1,217,500.00	0.49%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$520,526.81	0.21%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$568,650.00	0.23%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$311,469.73	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$483,518.83	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$494,500.00	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$3,561,993.74	1.43%	0	\$0.00	NA												
PEOPLES BANK	3	\$777,000.00	0.31%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$343,569.21	0.14%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$759,506.71	0.3%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$254,000.00	0.1%	0	\$0.00	NA												





FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,300.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$99,290.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.22%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$294,000.00	0.59%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$93,600.00	0.19%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA												
FULTON BANK	1	\$95,000.00	0.19%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$98,500.00	0.2%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$586,900.00	1.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$803,400.00	1.62%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$207,000.00	0.42%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$100,400.00	0.2%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$106,128.71	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$286,335.00	0.58%	0	\$0.00	NA												
HONOR CREDIT UNION	4	\$370,000.00	0.75%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$291,200.00	0.59%	0	\$0.00	NA												
ILLINI BANK	2	\$185,547.78	0.37%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$604,530.00	1.22%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$197,950.16	0.4%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,984.56	0.18%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA												
MARINE BANK	29	\$2,890,339.40	5.83%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$94,800.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.38%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$188,500.00	0.38%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,900.00	0.21%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	3	\$298,000.00	0.6%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$296,500.00	0.6%	0	\$0.00	NA												
MISSOURI CREDIT UNION	11	\$1,000,550.00	2.02%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	3	\$290,000.00	0.59%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$91,250.00	0.18%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$207,500.00	0.42%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$567,200.00	1.14%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,500.00	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,400.00	0.19%	0	\$0.00	NA												
PIONEER CREDIT UNION	7	\$663,700.00	1.34%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$286,308.33	0.58%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$192,100.00	0.39%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,195.00	0.43%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$103,194.49	0.21%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,532.00	0.38%	0	\$0.00	NA												
ROUNDBANK	1	\$95,000.00	0.19%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$107,000.00	0.22%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,685.00	0.19%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$90,000.00	0.18%	0	\$0.00	NA												

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00	0.22%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$91,000.00	0.18%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$98,400.00	0.2%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,500.00	0.17%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	9	\$839,010.00	1.69%	0	\$0.00	NA												
	STATE BANK AND TRUST	3	\$303,300.00	0.61%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$98,700.00	0.2%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	2	\$197,000.00	0.4%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	5	\$474,300.00	0.96%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,000.00	0.37%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$97,600.00	0.2%	0	\$0.00	NA												
	STURDY SAVINGS BANK	2	\$187,000.00	0.38%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	7	\$715,219.36	1.44%	0	\$0.00	NA												
	SUTTON BANK	2	\$186,850.00	0.38%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	2	\$186,604.29	0.38%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$214,000.00	0.43%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$178,500.00	0.36%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	2	\$180,900.00	0.37%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$94,400.00	0.19%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$198,365.44	0.4%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$98,500.00	0.2%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$190,500.00	0.38%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$194,500.00	0.39%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$404,800.00	0.82%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$103,600.00	0.21%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	2	\$210,050.00	0.42%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$193,000.00	0.39%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	7	\$685,930.40	1.38%	0	\$0.00	NA												
	UNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA												
	UNIVERSAL BANK FSB	1	\$107,000.00	0.22%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.22%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$178,925.00	0.36%	0	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$106,700.00	0.22%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$199,244.65	0.4%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,000.00	0.2%	0	\$0.00	NA												
	Unavailable	110	\$10,572,533.44	21.39%	0	\$0.00	NA												
<b>Total</b>		<b>510</b>	<b>\$49,549,653.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416W6F4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.35%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,150.00	0.34%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	4	\$475,500.00	1.41%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.36%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$110,500.00	0.33%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,167,925.00	3.46%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.33%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,300.00	0.37%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$115,000.00	0.34%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	3	\$340,000.00	1.01%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.33%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$240,000.00	0.71%	0	\$0.00	NA												

BANCORPSOUTH BANK	2	\$232,500.00	0.69%	0	\$0.00	NA												
BANK OF SPRINGFIELD	7	\$828,966.00	2.46%	0	\$0.00	NA												
BANK OF STANLY	2	\$243,500.00	0.72%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$233,465.00	0.69%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$356,800.00	1.06%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$113,500.00	0.34%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$345,400.00	1.02%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$115,000.00	0.34%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$113,800.00	0.34%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$122,000.00	0.36%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,718.10	0.35%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$118,400.00	0.35%	0	\$0.00	NA												
CORTRUST BANK	1	\$116,271.00	0.34%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,700.00	0.34%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$347,150.00	1.03%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$114,950.00	0.34%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$114,000.00	0.34%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$124,000.00	0.37%	0	\$0.00	NA												
DENALI STATE BANK	1	\$114,000.00	0.34%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$809,385.22	2.4%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.37%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$107,706.40	0.32%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$116,800.00	0.35%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$119,700.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	8	\$935,150.00	2.77%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$230,000.00	0.68%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$349,000.00	1.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$113,706.00	0.34%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.33%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$116,800.00	0.35%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.36%	0	\$0.00	NA												
FRANSEN BANK & TRUST	2	\$233,461.00	0.69%	0	\$0.00	NA												
FULTON BANK	2	\$221,600.00	0.66%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$823,066.97	2.44%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$360,600.00	1.07%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$123,000.00	0.36%	0	\$0.00	NA												
ILLINI BANK	1	\$115,000.00	0.34%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$350,330.00	1.04%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,000.00	0.36%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$110,000.00	0.33%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$112,000.00	0.33%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.34%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA												
MACON BANK, INC.	1	\$110,000.00	0.33%	0	\$0.00	NA												
MARINE BANK	10	\$1,153,058.84	3.42%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$225,500.00	0.67%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.37%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA												
MISSOURI CREDIT UNION	11	\$1,294,295.00	3.84%	0	\$0.00	NA												

	MONTICELLO BANKING COMPANY	1	\$115,000.00	0.34%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$121,000.00	0.36%	0	\$0.00	NA												
	NEWFIELD NATIONAL BANK	1	\$117,000.00	0.35%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,688.00	0.34%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.33%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$114,800.00	0.34%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	3	\$351,000.00	1.04%	0	\$0.00	NA												
	PARK BANK	2	\$243,000.00	0.72%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.37%	0	\$0.00	NA												
	PIONEER CREDIT UNION	3	\$344,200.00	1.02%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	2	\$221,919.91	0.66%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.36%	0	\$0.00	NA												
	PREVAIL CREDIT UNION	1	\$114,518.21	0.34%	0	\$0.00	NA												
	RBC BANK (USA)	2	\$219,036.41	0.65%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	2	\$224,539.15	0.67%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,335.00	0.33%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	2	\$229,000.00	0.68%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$120,550.00	0.36%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$116,100.00	0.34%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,500.00	0.34%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$346,100.00	1.03%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.33%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$116,850.00	0.35%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	5	\$575,600.00	1.71%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$119,000.00	0.35%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$236,700.00	0.7%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,750.00	0.71%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	6	\$711,095.57	2.11%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$114,000.00	0.34%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$482,700.00	1.43%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$584,300.00	1.73%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,000.00	0.69%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$118,273.30	0.35%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$123,200.00	0.37%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$241,500.00	0.72%	0	\$0.00	NA												
	Unavailable	60	\$7,022,581.66	20.71%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$33,730,291.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W6G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.22%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$142,400.00	0.22%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	4	\$587,900.00	0.9%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$416,250.00	0.64%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,027,751.00	3.11%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.22%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.21%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$260,200.00	0.4%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	4	\$554,760.00	0.85%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$411,094.40	0.63%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.21%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.21%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$145,150.00	0.22%	0	\$0.00	NA												

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,600.00	0.19%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$400,800.00	0.61%	0	\$0.00	NA	0												
AUBURNBANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,000.00	0.42%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	15	\$1,980,132.57	3.03%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$135,500.00	0.21%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$269,706.00	0.41%	0	\$0.00	NA	0												
BANK OF STANLY	6	\$847,900.00	1.3%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$425,080.00	0.65%	0	\$0.00	NA	0												
BANKIOWA	1	\$139,000.00	0.21%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$147,500.00	0.23%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$147,500.00	0.23%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$129,000.00	0.2%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$137,500.00	0.21%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	7	\$981,186.67	1.5%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$129,600.00	0.2%	0	\$0.00	NA	0												
CITIZENS STATE BANK	4	\$546,500.00	0.84%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$281,600.00	0.43%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,920.09	0.21%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$146,800.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,800.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$142,000.00	0.22%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$136,000.00	0.21%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0												
DENALI STATE BANK	5	\$711,600.00	1.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,850.00	0.22%	0	\$0.00	NA	0												
DORAL BANK	2	\$259,047.57	0.4%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,068.00	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$1,375,250.84	2.11%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$272,300.00	0.42%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$127,200.00	0.19%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$127,508.11	0.2%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$149,500.00	0.23%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$272,000.00	0.42%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$126,000.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$149,157.19	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	3	\$400,000.00	0.61%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$679,400.00	1.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$269,900.00	0.41%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	14	\$1,922,000.00	2.95%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$527,500.00	0.81%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,300.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$551,560.00	0.85%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,250.00	0.2%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$148,700.00	0.23%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	9	\$1,261,000.00	1.93%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$130,500.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,903,596.10	2.92%	0	\$0.00	NA	0												

HAWAII NATIONAL BANK	1	\$139,000.00	0.21%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$141,000.00	0.22%	0	\$0.00	NA												
HOME BANK	1	\$130,000.00	0.2%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$270,300.00	0.41%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$134,400.00	0.21%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$285,500.00	0.44%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$425,300.00	0.65%	0	\$0.00	NA												
ILLINI BANK	2	\$253,348.20	0.39%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$811,180.00	1.24%	0	\$0.00	NA												
ISB COMMUNITY BANK	4	\$543,200.00	0.83%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$279,400.00	0.43%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$147,200.00	0.23%	0	\$0.00	NA												
MACON BANK, INC.	1	\$130,500.00	0.2%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA												
MARINE BANK	23	\$3,075,512.33	4.71%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$143,000.00	0.22%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	5	\$682,953.67	1.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.21%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$273,600.00	0.42%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$284,400.00	0.44%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$272,900.00	0.42%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$291,000.00	0.45%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	10	\$1,374,150.00	2.11%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$695,800.00	1.07%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA												
MT. MCKINLEY BANK	5	\$675,000.00	1.03%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$143,000.00	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$141,000.00	0.22%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.22%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$260,000.00	0.4%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$555,000.00	0.85%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$141,666.00	0.22%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$427,450.00	0.66%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0	\$0.00	NA												
PARK BANK	2	\$260,000.00	0.4%	0	\$0.00	NA												
PEOPLES BANK	1	\$149,000.00	0.23%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,028.85	0.2%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$403,700.00	0.62%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$281,739.37	0.43%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$125,650.00	0.19%	0	\$0.00	NA												
PREVAIL CREDIT UNION	3	\$412,600.00	0.63%	0	\$0.00	NA												
RANLIFE, INC.	1	\$126,750.00	0.19%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$148,700.00	0.23%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.21%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$128,700.00	0.2%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$531,700.00	0.81%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$145,000.00	0.22%	0	\$0.00	NA												



CREDIT UNION WEST	1	\$171,100.00	0.28%	0	\$0.00	NA												
CUMANET, LLC	1	\$173,000.00	0.28%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$334,000.00	0.55%	0	\$0.00	NA												
DENALI STATE BANK	2	\$310,000.00	0.51%	0	\$0.00	NA												
DIME BANK	3	\$474,000.00	0.78%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$1,567,610.85	2.58%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA												
EASTWOOD BANK	2	\$327,000.00	0.54%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$151,000.00	0.25%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$168,150.00	0.28%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$167,604.15	0.28%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$497,000.00	0.82%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	5	\$795,202.54	1.31%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	2	\$311,700.00	0.51%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$946,100.00	1.55%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$310,100.00	0.51%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	6	\$959,500.00	1.58%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$318,000.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.27%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$156,000.00	0.26%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.28%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$321,600.00	0.53%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$323,380.00	0.53%	0	\$0.00	NA												
FULTON BANK	3	\$466,500.00	0.77%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$329,900.00	0.54%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$307,900.00	0.51%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$961,550.00	1.58%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$160,000.00	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$612,280.61	1.01%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$337,800.00	0.55%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.27%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$476,000.00	0.78%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,300.00	0.52%	0	\$0.00	NA												
ILLINI BANK	1	\$155,000.00	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$628,475.00	1.03%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$172,900.00	0.28%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$160,500.00	0.26%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$320,000.00	0.53%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,300.00	0.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.27%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$166,400.00	0.27%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$319,000.00	0.52%	0	\$0.00	NA												
MACON BANK, INC.	1	\$152,450.00	0.25%	0	\$0.00	NA												
MAGNA BANK	1	\$151,900.00	0.25%	0	\$0.00	NA												
MARINE BANK	15	\$2,444,849.58	4.02%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$316,139.08	0.52%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,023.70	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$319,500.00	0.52%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$321,250.00	0.53%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$158,400.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$164,246.00	0.27%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$330,000.00	0.54%	0	\$0.00	NA												
MISSOURI CREDIT UNION	9	\$1,439,750.00	2.37%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,125.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.5%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$338,471.88	0.56%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$310,000.00	0.51%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$312,000.00	0.51%	0	\$0.00	NA												

	NORTHERN OHIO INVESTMENT COMPANY	3	\$463,524.40	0.76%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	2	\$328,000.00	0.54%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	2	\$309,500.00	0.51%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	2	\$342,432.00	0.56%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$151,750.00	0.25%	0	\$0.00	NA												
	PARK BANK	2	\$317,698.00	0.52%	0	\$0.00	NA												
	PEOPLES BANK	1	\$168,000.00	0.28%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,700.00	0.26%	0	\$0.00	NA												
	PIONEER CREDIT UNION	4	\$646,200.00	1.06%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	2	\$323,950.00	0.53%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$157,000.00	0.26%	0	\$0.00	NA												
	PREVAIL CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA												
	PRIMEBANK	1	\$165,000.00	0.27%	0	\$0.00	NA												
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$320,000.00	0.53%	0	\$0.00	NA												
	RBC BANK (USA)	1	\$156,000.00	0.26%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA												
	ROUNDBANK	1	\$150,500.00	0.25%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	4	\$654,000.00	1.07%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,000.00	0.27%	0	\$0.00	NA												
	SIUSLAW BANK	2	\$315,600.00	0.52%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.28%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.26%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$159,159.06	0.26%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	5	\$839,200.00	1.38%	0	\$0.00	NA												
	STATE BANK AND TRUST	2	\$320,000.00	0.53%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$152,000.00	0.25%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$325,100.00	0.53%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$630,500.00	1.04%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,453,400.00	2.39%	0	\$0.00	NA												
	TELCOM CREDIT UNION	2	\$306,000.00	0.5%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$165,500.00	0.27%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$157,600.00	0.26%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$166,300.34	0.27%	0	\$0.00	NA												
	THE PARK BANK	1	\$170,000.00	0.28%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$152,950.00	0.25%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,000.00	0.53%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.28%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$479,000.00	0.79%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$638,000.00	1.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,300.00	0.25%	0	\$0.00	NA												
	Unavailable	79	\$12,769,747.23	20.99%	0	\$0.00	NA												
<b>Total</b>		<b>379</b>	<b>\$60,865,949.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416W6J6	1ST MIDAMERICA CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$338,000.00	0.75%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$151,620.00	0.34%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$49,300.00	0.11%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$74,500.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$810,017.00	1.81%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,350.00	0.32%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	4	\$235,125.00	0.52%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	7	\$466,500.00	1.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$152,700.00	0.34%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$81,000.00	0.18%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$268,000.00	0.6%	0	\$0.00	NA												



FIRST UNITED BANK	3	\$221,500.00	0.49%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$101,151.74	0.23%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$51,812.00	0.12%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	4	\$291,300.00	0.65%	0	\$0.00	NA												
FULTON BANK	1	\$75,000.00	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$140,750.00	0.31%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$426,050.00	0.95%	0	\$0.00	NA												
HAWTHORN BANK	1	\$80,475.00	0.18%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	7	\$429,350.00	0.96%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$80,000.00	0.18%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$46,600.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,400.00	0.87%	0	\$0.00	NA												
ILLINI BANK	10	\$572,438.73	1.28%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$331,390.00	0.74%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$74,098.20	0.17%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$73,500.00	0.16%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$113,500.00	0.25%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$62,000.00	0.14%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$82,000.00	0.18%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$208,000.00	0.46%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$139,000.00	0.31%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$56,260.88	0.13%	0	\$0.00	NA												
LIFESTORE BANK	1	\$82,000.00	0.18%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$58,000.00	0.13%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA												
MACON BANK, INC.	2	\$110,000.00	0.25%	0	\$0.00	NA												
MARINE BANK	34	\$2,189,781.45	4.88%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	4	\$265,364.09	0.59%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,800.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	6	\$366,300.00	0.82%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$63,500.00	0.14%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$307,500.00	0.69%	0	\$0.00	NA												
MISSOURI CREDIT UNION	16	\$987,600.00	2.2%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,537.93	0.3%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.33%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,000.00	0.15%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.29%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	4	\$285,750.00	0.64%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$190,500.00	0.42%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$180,500.00	0.4%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$64,520.17	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$189,250.00	0.42%	0	\$0.00	NA												
PARK BANK	1	\$65,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.18%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,100.00	0.2%	0	\$0.00	NA												
PIONEER CREDIT UNION	10	\$698,306.82	1.56%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$82,000.00	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	12	\$658,958.79	1.47%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$181,530.40	0.4%	0	\$0.00	NA												
PRIMEBANK	2	\$110,200.00	0.25%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	2	\$132,300.00	0.29%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$141,763.55	0.32%	0	\$0.00	NA												
RANLIFE, INC.	1	\$73,000.00	0.16%	0	\$0.00	NA												

	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	2	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,682.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$82,170.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	13	\$790,220.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$127,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$153,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$203,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$71,600.00	0.16%	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	\$42,110.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	10	\$700,919.20	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$157,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	2	\$120,166.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$458,275.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$113,146.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$113,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$65,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	\$177,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$388,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$113,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$146,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$58,871.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	13	\$780,459.38	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$148,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,490.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$128,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$82,000.00	0.18%	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	6	\$337,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.16%	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	\$42,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$205,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$10,422,733.20	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>700</b>	<b>\$44,864,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416W6K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.26%	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	\$461,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$651,000.00	0.25%	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	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,403,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	11	\$3,308,000.00	1.27%	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	\$415,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,014,950.00	0.39%	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	19	\$4,026,742.00	1.54%	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	\$463,600.00	0.18%	0	\$0.00	NA												
AMERICAN BANK, N.A.	6	\$1,297,850.00	0.5%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	13	\$2,980,400.00	1.14%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$789,000.00	0.3%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$593,800.00	0.23%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	14	\$3,461,800.00	1.32%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$823,800.00	0.32%	0	\$0.00	NA												
AUBURNBANK	6	\$1,521,400.00	0.58%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$630,845.93	0.24%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$188,000.00	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	14	\$3,786,096.48	1.45%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$189,000.00	0.07%	0	\$0.00	NA												
BANK OF HAWAII	6	\$1,451,000.00	0.55%	0	\$0.00	NA												
BANK OF SPRINGFIELD	17	\$4,376,305.60	1.67%	0	\$0.00	NA												
BANK OF STANLY	9	\$2,408,800.00	0.92%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$335,755.00	0.13%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$247,000.00	0.09%	0	\$0.00	NA												
BANKIOWA	2	\$574,000.00	0.22%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$1,375,900.00	0.53%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA												
BENCHMARK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA												
BETTER BANKS	1	\$300,000.00	0.11%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$392,000.00	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$278,300.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,319,300.00	0.5%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	6	\$1,502,800.00	0.57%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$1,146,750.00	0.44%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,400.00	0.21%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$652,500.00	0.25%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$619,850.00	0.24%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$183,000.00	0.07%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$317,000.00	0.12%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$270,600.00	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$225,000.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	2	\$411,000.00	0.16%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$275,000.00	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$604,000.00	0.23%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$605,866.79	0.23%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$246,000.00	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$197,500.00	0.08%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$216,090.87	0.08%	0	\$0.00	NA												
CORTRUST BANK	1	\$275,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$325,000.00	0.12%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$395,100.00	0.15%	0	\$0.00	NA												
DENALI STATE BANK	7	\$1,463,500.00	0.56%	0	\$0.00	NA												
DIME BANK	6	\$1,639,000.00	0.63%	0	\$0.00	NA												
DORAL BANK	1	\$253,611.13	0.1%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	23	\$5,998,836.01	2.29%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$671,800.00	0.26%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA												
EAST WEST BANK	1	\$243,000.00	0.09%	0	\$0.00	NA												
EASTWOOD BANK	2	\$632,250.00	0.24%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$236,000.00	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$384,000.00	0.15%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$214,598.76	0.08%	0	\$0.00	NA												



MACON BANK, INC.	1	\$236,000.00	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$589,000.00	0.23%	0	\$0.00	NA												
MARINE BANK	20	\$5,139,017.70	1.97%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	11	\$2,770,820.00	1.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$316,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$405,000.00	0.15%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	4	\$917,200.00	0.35%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$790,800.00	0.3%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$435,500.00	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$416,500.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	13	\$3,056,250.00	1.17%	0	\$0.00	NA												
MORRILL & JONES BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	13	\$3,362,159.72	1.29%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$413,200.00	0.16%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$620,000.00	0.24%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$407,000.00	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$688,000.00	0.26%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.14%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	30	\$8,243,390.00	3.15%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$793,600.00	0.3%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$183,000.00	0.07%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$406,500.00	0.16%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$847,000.00	0.32%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$222,800.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$632,500.00	0.24%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$188,000.00	0.07%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	4	\$1,050,000.00	0.4%	0	\$0.00	NA												
PARK BANK	3	\$626,740.00	0.24%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$213,755.00	0.08%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$448,900.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	13	\$3,420,271.66	1.31%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$685,400.00	0.26%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	2	\$406,800.00	0.16%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$1,336,850.00	0.51%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$176,103.51	0.07%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$506,200.00	0.19%	0	\$0.00	NA												
RANLIFE, INC.	1	\$222,000.00	0.08%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA												
RBC BANK (USA)	2	\$470,000.00	0.18%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$601,500.00	0.23%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA												
ROUNDBANK	3	\$701,000.00	0.27%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$642,200.00	0.25%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$180,600.00	0.07%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$226,100.00	0.09%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	8	\$2,039,147.00	0.78%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$657,000.00	0.25%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,300.00	0.08%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$444,650.00	0.17%	0	\$0.00	NA												
SIUSLAW BANK	5	\$1,085,350.00	0.42%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$381,050.00	0.15%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$533,000.00	0.2%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$537,500.00	0.21%	0	\$0.00	NA												





AMERICAN BANK	9	\$1,038,928.67	0.65%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC.	3	\$347,500.00	0.22%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$121,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	1	\$113,500.00	0.07%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$483,900.00	0.3%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$358,300.00	0.23%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$110,200.00	0.07%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	6	\$700,450.00	0.44%	0	\$0.00	NA	0												
ANCHORBANK FSB	30	\$3,520,000.00	2.21%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	23	\$2,725,119.74	1.71%	0	\$0.00	NA	0												
AUBURNBANK	2	\$228,200.00	0.14%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$112,341.63	0.07%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$122,838.00	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	20	\$2,317,480.75	1.46%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	8	\$916,645.08	0.58%	0	\$0.00	NA	0												
BANK MUTUAL	22	\$2,578,339.36	1.62%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$122,700.00	0.08%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$114,275.94	0.07%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$117,300.00	0.07%	0	\$0.00	NA	0												
BANK OF THE WEST	10	\$1,184,600.00	0.74%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$232,350.00	0.15%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$112,163.54	0.07%	0	\$0.00	NA	0												
BANKIOWA	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$347,100.00	0.22%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$114,029.95	0.07%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$355,000.00	0.22%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$587,400.00	0.37%	0	\$0.00	NA	0												
BETTER BANKS	1	\$114,212.29	0.07%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$485,100.00	0.3%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$347,400.00	0.22%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$346,300.00	0.22%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$120,014.98	0.08%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$229,400.00	0.14%	0	\$0.00	NA	0												
BUSEY BANK	2	\$230,113.59	0.14%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	5	\$570,000.00	0.36%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$449,726.35	0.28%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$351,400.00	0.22%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$112,500.00	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	28	\$3,261,418.27	2.05%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$124,500.00	0.08%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0												
CENTREBANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
CENTRUE BANK	5	\$557,025.00	0.35%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$352,100.00	0.22%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$237,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$349,880.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,700.00	0.22%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$345,200.00	0.22%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$581,900.00	0.37%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	4	\$463,750.00	0.29%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	4	\$459,200.00	0.29%	0	\$0.00	NA	0												



FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA												
FULTON BANK	29	\$3,405,600.00	2.14%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$243,002.33	0.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$464,900.00	0.29%	0	\$0.00	NA												
GECU	4	\$459,336.00	0.29%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$229,750.00	0.14%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$119,900.00	0.08%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$351,000.00	0.22%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$240,100.00	0.15%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	7	\$828,000.00	0.52%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,045,150.00	0.66%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$231,100.00	0.15%	0	\$0.00	NA												
HAMPDEN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$112,650.00	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA												
HAWTHORN BANK	1	\$114,995.90	0.07%	0	\$0.00	NA												
HEARTLAND BANK	5	\$576,650.00	0.36%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$489,100.00	0.31%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.07%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$117,866.98	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$347,567.27	0.22%	0	\$0.00	NA												
HOME FEDERAL BANK	8	\$946,700.00	0.6%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$234,000.00	0.15%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$116,000.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	3	\$343,000.00	0.22%	0	\$0.00	NA												
HONOR BANK	2	\$233,250.00	0.15%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$363,292.86	0.23%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$237,300.00	0.15%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$113,128.88	0.07%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$463,950.00	0.29%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$235,800.00	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$118,400.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$234,200.00	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$473,600.00	0.3%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,100.00	0.07%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$227,000.00	0.14%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$114,523.07	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$112,500.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$226,700.00	0.14%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$114,700.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$344,100.00	0.22%	0	\$0.00	NA												
LAKE REGION BANK	1	\$121,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$712,228.36	0.45%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA												
LEGACY BANKS	1	\$121,000.00	0.08%	0	\$0.00	NA												
LIBERTY BANK	1	\$118,000.00	0.07%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$122,500.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$589,754.32	0.37%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$112,800.00	0.07%	0	\$0.00	NA												
MACON BANK, INC.	1	\$113,400.00	0.07%	0	\$0.00	NA												
MAGNA BANK	3	\$350,074.01	0.22%	0	\$0.00	NA												

MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	6	\$692,490.73	0.44%	0	\$0.00	NA												
MARQUETTE BANK	1	\$117,000.00	0.07%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$117,287.30	0.07%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$353,000.00	0.22%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$115,500.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	7	\$793,200.00	0.5%	0	\$0.00	NA												
MERCANTILE BANK	2	\$226,956.30	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$708,689.47	0.45%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$241,200.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,800.00	0.15%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$475,000.00	0.3%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$348,900.00	0.22%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$459,000.00	0.29%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$224,561.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$234,750.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$347,100.00	0.22%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,500.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$226,600.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$234,010.13	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	8	\$936,400.00	0.59%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$595,700.00	0.37%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,057,556.47	0.66%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$236,000.00	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	18	\$2,072,085.13	1.3%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$353,844.42	0.22%	0	\$0.00	NA												
OAK BANK	1	\$120,475.00	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$116,500.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$231,100.00	0.15%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$123,485.74	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$117,800.00	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$122,495.06	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$701,884.29	0.44%	0	\$0.00	NA												
PEOPLES BANK	3	\$371,350.00	0.23%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$595,350.00	0.37%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,000.00	0.08%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$241,826.69	0.15%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA												
PIONEER BANK	1	\$115,600.00	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$229,400.00	0.14%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$236,000.00	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$921,800.00	0.58%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$470,951.79	0.3%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$350,200.00	0.22%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$479,282.36	0.3%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$354,850.00	0.22%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$110,000.00	0.07%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$119,512.37	0.08%	0	\$0.00	NA												



	WESTCONSIN CREDIT UNION	2	\$220,570.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	5	\$584,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$849,141.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$123,081.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$30,336,279.73	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,360</b>	<b>\$159,063,097.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416W6N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$282,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$541,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$960,626.91	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,369.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$670,475.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$677,623.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$420,417.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	12	\$1,665,713.61	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	22	\$3,015,650.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$1,621,607.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$709,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,534.75	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	9	\$1,235,956.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$268,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$967,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$280,756.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$277,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$688,107.88	0.26%	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	\$142,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	4	\$537,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$432,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	51	\$6,929,394.09	2.58%	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	\$139,425.26	0.05%	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	\$138,423.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$136,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	34	\$4,510,571.86	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$139,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$140,192.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	48	\$6,513,857.42	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	8	\$1,092,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	35	\$4,724,421.84	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$138,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	15	\$2,050,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$423,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	4	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$284,350.00	0.11%	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	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$390,414.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,226,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$148,766.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$812,770.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	9	\$1,259,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$537,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	6	\$804,535.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BRYN MAWR TRUST COMPANY THE	3	\$385,649.32	0.14%	0	\$0.00	NA												
BUSEY BANK	2	\$272,461.02	0.1%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$142,300.00	0.05%	0	\$0.00	NA												
CARROLLTON BANK	6	\$825,860.00	0.31%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$522,010.68	0.19%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$279,000.00	0.1%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,200.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	31	\$4,243,073.40	1.58%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$254,400.00	0.09%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$407,900.00	0.15%	0	\$0.00	NA												
CENTRUE BANK	9	\$1,208,076.18	0.45%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$257,000.00	0.1%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	8	\$1,104,750.00	0.41%	0	\$0.00	NA												
CHEMICAL BANK	2	\$271,000.00	0.1%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$132,400.00	0.05%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$402,200.00	0.15%	0	\$0.00	NA												
CITIZENS BANK	1	\$132,100.00	0.05%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,300.00	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$128,220.54	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$281,750.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$825,100.00	0.31%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$432,800.00	0.16%	0	\$0.00	NA												
CITY STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$268,500.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	9	\$1,223,992.68	0.46%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$133,750.00	0.05%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$293,000.00	0.11%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	4	\$547,600.00	0.2%	0	\$0.00	NA												
COMMODORE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$137,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$279,600.00	0.1%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$133,500.00	0.05%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$130,138.65	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$419,658.68	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$405,000.00	0.15%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$268,000.00	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$255,800.00	0.1%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$284,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$281,700.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$538,400.00	0.2%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$128,100.00	0.05%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$415,000.00	0.15%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$277,000.00	0.1%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$953,327.79	0.35%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$536,500.00	0.2%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	4	\$535,487.16	0.2%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$829,725.00	0.31%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	8	\$1,107,450.00	0.41%	0	\$0.00	NA												

DUPAGE CREDIT UNION	3	\$405,600.00	0.15%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$1,094,007.00	0.41%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$266,000.00	0.1%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	7	\$949,750.00	0.35%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
FAA CREDIT UNION	7	\$975,330.00	0.36%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$556,865.24	0.21%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$949,800.00	0.35%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	11	\$1,490,465.41	0.55%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,000.00	0.16%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$292,000.00	0.11%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$128,825.00	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$401,000.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$682,000.00	0.25%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	3	\$415,595.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$995,238.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$267,500.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$276,439.23	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,510,300.00	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$534,070.00	0.2%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$416,600.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	17	\$2,338,000.00	0.87%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	2	\$252,485.39	0.09%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	20	\$2,677,750.00	1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,208,314.00	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$412,500.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$130,400.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,400.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	7	\$940,200.00	0.35%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$805,112.00	0.3%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$262,500.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	38	\$5,205,871.03	1.94%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$126,987.17	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$411,683.77	0.15%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$829,136.65	0.31%	0	\$0.00	NA	0												
FOSTER BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$144,500.00	0.05%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	5	\$687,650.00	0.26%	0	\$0.00	NA	0												
FREMONT BANK	48	\$6,418,277.87	2.39%	0	\$0.00	NA	0												
FULTON BANK	36	\$4,886,282.56	1.82%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$280,200.00	0.1%	0	\$0.00	NA	0												
GECU	3	\$407,767.00	0.15%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$543,500.00	0.2%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$257,200.00	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$414,300.00	0.15%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$267,800.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$558,300.00	0.21%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,505,689.95	0.93%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$273,500.00	0.1%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$261,000.00	0.1%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	2	\$294,000.00	0.11%	0	\$0.00	NA	0												

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	17	\$2,318,417.00	0.86%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$394,500.00	0.15%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$257,800.00	0.1%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$293,788.96	0.11%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$528,500.00	0.2%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	4	\$515,552.20	0.19%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	3	\$430,150.00	0.16%	0	\$0.00	NA												
HOMETOWN BANK	1	\$127,168.21	0.05%	0	\$0.00	NA												
HONOR BANK	1	\$138,000.00	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$549,321.66	0.2%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$1,108,200.00	0.41%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,096,870.00	0.41%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$141,200.00	0.05%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$140,700.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$413,300.00	0.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$403,300.00	0.15%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$265,000.00	0.1%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$149,300.00	0.06%	0	\$0.00	NA												
LAKE AREA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$544,100.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$576,100.00	0.21%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$836,577.60	0.31%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$145,000.00	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$135,000.00	0.05%	0	\$0.00	NA												
LEGACY BANKS	2	\$260,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.05%	0	\$0.00	NA												
LIFESTORE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	9	\$1,241,922.54	0.46%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$804,030.00	0.3%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA												
MACON BANK, INC.	1	\$132,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	4	\$530,818.00	0.2%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
MARINE BANK	3	\$380,430.18	0.14%	0	\$0.00	NA												
MARQUETTE BANK	3	\$402,300.00	0.15%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$144,000.00	0.05%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$289,000.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$436,400.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	7	\$959,500.00	0.36%	0	\$0.00	NA												
MERCANTILE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$652,607.18	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,987.17	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,200.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$407,000.00	0.15%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$389,400.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$280,900.00	0.1%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$134,300.00	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$813,200.00	0.3%	0	\$0.00	NA												

MILFORD BANK, THE	1	\$140,000.00	0.05%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$414,814.37	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$275,000.00	0.1%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$259,800.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$427,500.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$782,500.00	0.29%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$126,000.00	0.05%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$138,000.00	0.05%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$146,100.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$406,800.00	0.15%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$278,032.05	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$144,400.00	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$134,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$782,500.00	0.29%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,070,300.00	0.4%	0	\$0.00	NA												
NEW ALLIANCE BANK	3	\$393,000.00	0.15%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	24	\$3,316,986.68	1.23%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$280,421.57	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA												
OAK BANK	4	\$546,170.00	0.2%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$128,952.44	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$407,500.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$142,000.00	0.05%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$136,437.59	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$408,003.65	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$410,500.00	0.15%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$137,000.00	0.05%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$676,839.00	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$1,934,437.53	0.72%	0	\$0.00	NA												
PEOPLES BANK	3	\$408,500.00	0.15%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$408,600.00	0.15%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$128,577.53	0.05%	0	\$0.00	NA												
PIONEER CREDIT UNION	4	\$570,100.00	0.21%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$138,500.00	0.05%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	3	\$419,500.00	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	10	\$1,427,290.00	0.53%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$267,120.00	0.1%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$419,750.00	0.16%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$130,050.00	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$691,405.79	0.26%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$403,496.10	0.15%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$968,150.00	0.36%	0	\$0.00	NA												
RANLIFE, INC.	1	\$148,643.00	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$671,079.00	0.25%	0	\$0.00	NA												
RIVERHILLS BANK	3	\$395,500.00	0.15%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$267,000.00	0.1%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	3	\$400,518.00	0.15%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,002.81	0.1%	0	\$0.00	NA												
S&T BANK	8	\$1,089,128.43	0.41%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.05%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$543,133.21	0.2%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$273,441.69	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$411,581.00	0.15%	0	\$0.00	NA												



	VILLAGE MORTGAGE COMPANY	2	\$283,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$125,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$933,298.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$266,000.00	0.1%	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	\$275,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	6	\$828,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	13	\$1,763,955.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$431,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$148,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$129,466.32	0.05%	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.	16	\$2,218,982.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$47,737,185.33	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,973</b>	<b>\$268,833,457.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416W6P2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,525.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$310,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$2,781,211.95	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$325,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	12	\$1,922,576.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	4	\$637,540.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$1,325,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	17	\$2,729,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$1,945,541.12	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$808,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,080,705.60	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	9	\$1,431,035.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	3	\$478,740.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$953,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,265,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	35	\$5,621,496.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$151,369.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	20	\$3,168,766.79	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$150,386.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$162,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$684,098.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	23	\$3,696,349.82	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$486,816.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	29	\$4,682,770.56	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	13	\$2,083,599.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$326,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$173,800.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	5	\$796,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$493,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$484,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	\$649,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$1,925,852.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BETTER BANKS	2	\$333,098.86	0.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$766,200.00	0.28%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$663,685.40	0.24%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	3	\$500,000.00	0.18%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	2	\$324,500.00	0.12%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	5	\$806,232.92	0.3%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$328,100.00	0.12%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$492,800.00	0.18%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$327,600.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	6	\$966,800.00	0.36%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$322,400.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$314,000.00	0.12%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$173,600.00	0.06%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	35	\$5,625,639.10	2.08%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$479,000.00	0.18%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$317,920.00	0.12%	0	\$0.00	NA												
CENTRUE BANK	3	\$482,500.00	0.18%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	6	\$934,000.00	0.34%	0	\$0.00	NA												
CHEMICAL BANK	1	\$168,000.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	4	\$643,100.00	0.24%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$466,000.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,277,056.00	0.47%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.06%	0	\$0.00	NA												
CITY STATE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$159,349.83	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	15	\$2,377,050.00	0.88%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$166,775.00	0.06%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$326,650.00	0.12%	0	\$0.00	NA												
COMMODORE BANK	1	\$170,692.35	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	5	\$825,000.00	0.3%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$155,500.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	7	\$1,128,100.00	0.42%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$307,000.00	0.11%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$159,500.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,913.46	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$156,000.00	0.06%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$167,000.00	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,300.00	0.06%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	2	\$317,600.00	0.12%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$158,400.00	0.06%	0	\$0.00	NA												
CUMANET, LLC	1	\$164,000.00	0.06%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	3	\$479,150.00	0.18%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$306,000.00	0.11%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.06%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$155,700.00	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$923,666.44	0.34%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA												
DIME BANK	2	\$333,500.00	0.12%	0	\$0.00	NA												
DORAL BANK	1	\$168,797.05	0.06%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	3	\$478,710.30	0.18%	0	\$0.00	NA												



HAWTHORN BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	12	\$1,941,700.00	0.72%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.06%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$315,613.18	0.12%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$316,863.69	0.12%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$156,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$311,000.00	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$159,164.30	0.06%	0	\$0.00	NA												
HOME STATE BANK	4	\$657,880.00	0.24%	0	\$0.00	NA												
HOMETOWN BANK	1	\$151,400.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$929,405.10	0.34%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	9	\$1,423,700.00	0.53%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$662,500.00	0.24%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$150,033.77	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$486,100.00	0.18%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$150,700.00	0.06%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$630,250.00	0.23%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$164,000.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$1,119,500.00	0.41%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$157,157.96	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$652,800.00	0.24%	0	\$0.00	NA												
LAKE REGION BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$162,500.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$812,939.56	0.3%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$328,000.00	0.12%	0	\$0.00	NA												
LEGACY BANKS	8	\$1,263,500.00	0.47%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$316,428.31	0.12%	0	\$0.00	NA												
LIFESTORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	9	\$1,436,282.35	0.53%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$161,550.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$803,380.00	0.3%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	3	\$484,830.00	0.18%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$153,200.00	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$154,000.00	0.06%	0	\$0.00	NA												
MARINE BANK	2	\$308,297.97	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$321,000.00	0.12%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$169,309.20	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$155,200.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	8	\$1,350,000.00	0.5%	0	\$0.00	NA												
MERCANTILE BANK	2	\$336,142.22	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$818,454.85	0.3%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$486,750.00	0.18%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	5	\$781,684.22	0.29%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$812,800.00	0.3%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$466,200.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$333,500.00	0.12%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$487,000.00	0.18%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$474,700.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$311,500.00	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$327,000.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA												

MORTGAGE AMERICA, INC.	6	\$962,800.00	0.36%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$1,149,550.00	0.42%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$153,650.00	0.06%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,201.00	0.06%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$150,578.02	0.06%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$635,000.00	0.23%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$316,147.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$648,700.00	0.24%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,900.00	0.17%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$343,000.00	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$300,000.00	0.11%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$643,155.85	0.24%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$163,300.00	0.06%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$2,111,114.22	0.78%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$300,000.00	0.11%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA												
OAK BANK	2	\$313,550.00	0.12%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$149,396.67	0.06%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$644,500.00	0.24%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$495,399.07	0.18%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$471,500.00	0.17%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$327,114.51	0.12%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$320,100.00	0.12%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$335,000.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$324,000.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	15	\$2,409,298.82	0.89%	0	\$0.00	NA												
PEOPLES BANK	2	\$327,700.00	0.12%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	10	\$1,616,056.81	0.6%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$160,800.00	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$1,105,650.00	0.41%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$470,827.74	0.17%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$342,150.00	0.13%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$161,600.36	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$640,841.11	0.24%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$968,000.00	0.36%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
RANLIFE, INC.	3	\$488,500.00	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$811,538.45	0.3%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$799,200.00	0.29%	0	\$0.00	NA												
RIVERHILLS BANK	3	\$467,000.00	0.17%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$499,600.00	0.18%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$331,749.00	0.12%	0	\$0.00	NA												
ROCKHOLD, BROWN & COMPANY, THE	1	\$151,500.00	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$486,025.41	0.18%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$336,000.00	0.12%	0	\$0.00	NA												
S&T BANK	3	\$483,500.00	0.18%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$314,033.71	0.12%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$811,361.52	0.3%	0	\$0.00	NA												



	WAUKESHA STATE BANK	4	\$627,000.00	0.23%	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	\$302,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	8	\$1,294,559.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$945,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$487,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$149,390.46	0.06%	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	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$155,400.00	0.06%	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	\$1,410,825.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,384.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$45,658,946.86	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,688</b>	<b>\$270,949,937.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416W6Q0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$124,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	3	\$201,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$235,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$191,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	19	\$1,229,758.30	0.68%	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	4	\$223,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$135,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$233,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	4	\$221,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	25	\$1,378,125.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	25	\$1,711,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	15	\$882,697.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$129,400.00	0.07%	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	\$670,075.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	29	\$1,884,710.70	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$53,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$242,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$67,630.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$284,875.20	0.16%	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	7	\$454,467.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	3	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	59	\$4,109,137.78	2.26%	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	\$56,985.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$238,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	41	\$2,833,811.49	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$186,450.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	\$258,708.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	62	\$4,149,039.80	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	7	\$469,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	57	\$3,706,504.16	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$81,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$213,083.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	16	\$1,056,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	4	\$277,895.00	0.15%	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	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANKERS FINANCIAL GROUP INC.	1	\$81,000.00	0.04%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$207,500.00	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$349,050.00	0.19%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$77,700.00	0.04%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$148,550.00	0.08%	0	\$0.00	NA	0												
BETTER BANKS	2	\$166,699.48	0.09%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	21	\$1,423,650.00	0.78%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	14	\$900,800.00	0.5%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$55,500.00	0.03%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$78,400.00	0.04%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$62,800.00	0.03%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$67,086.57	0.04%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.05%	0	\$0.00	NA	0												
BUSEY BANK	3	\$148,160.29	0.08%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,000.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	9	\$531,272.00	0.29%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	6	\$392,712.63	0.22%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$55,500.00	0.03%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	12	\$817,903.78	0.45%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$132,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	51	\$3,288,130.44	1.81%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$77,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$36,612.12	0.02%	0	\$0.00	NA	0												
CENTRUE BANK	11	\$729,033.08	0.4%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$83,000.00	0.05%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$78,500.00	0.04%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$77,700.00	0.04%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$79,000.00	0.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$158,250.00	0.09%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$81,196.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$127,100.00	0.07%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$84,495.64	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	11	\$672,625.00	0.37%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$350,800.00	0.19%	0	\$0.00	NA	0												
CITIZENS STATE BANK	8	\$546,000.00	0.3%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	7	\$470,920.00	0.26%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,515.37	0.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	7	\$478,645.00	0.26%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	2	\$131,325.10	0.07%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$24,225.00	0.01%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$64,100.00	0.04%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$179,433.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,632.32	0.03%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	5	\$353,700.00	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC.	2	\$102,500.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	15	\$919,877.00	0.51%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$81,600.00	0.04%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$66,377.99	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	5	\$310,048.99	0.17%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	\$214,900.00	0.12%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	10	\$580,700.00	0.32%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$105,000.00	0.06%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	5	\$275,000.00	0.15%	0	\$0.00	NA	0												

CONSUMERS COOPERATIVE CREDIT UNION	3	\$186,650.00	0.1%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$285,200.00	0.16%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$208,659.27	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$388,441.51	0.21%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$138,150.00	0.08%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$81,500.00	0.04%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,410,796.23	0.78%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$84,900.00	0.05%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	8	\$513,000.00	0.28%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$79,671.58	0.04%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,400.00	0.03%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	20	\$1,196,409.42	0.66%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	17	\$1,107,450.00	0.61%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	15	\$1,057,106.32	0.58%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$134,000.00	0.07%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	3	\$188,000.00	0.1%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	13	\$821,015.00	0.45%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$63,000.00	0.03%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$48,000.00	0.03%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.04%	0	\$0.00	NA	0												
FAA CREDIT UNION	6	\$400,300.00	0.22%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	4	\$278,364.69	0.15%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$357,145.65	0.2%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,200.00	0.05%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$188,581.00	0.1%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	0	\$0.00	NA	0												
FIRST BANK	3	\$207,350.00	0.11%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$54,034.63	0.03%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$131,450.00	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	7	\$407,000.00	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	10	\$593,450.00	0.33%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	22	\$1,499,611.44	0.82%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	8	\$503,900.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	12	\$715,123.85	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$53,000.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$561,300.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	11	\$738,635.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$211,875.00	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	3	\$181,364.83	0.1%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	6	\$385,150.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	22	\$1,435,885.00	0.79%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	48	\$2,888,298.33	1.59%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$67,500.00	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,499,096.00	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$121,500.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$72,450.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$618,600.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	3	\$187,460.00	0.1%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF HARTFORD	4	\$278,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$84,750.00	0.05%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,586,596.24	0.87%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$76,300.00	0.04%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	6	\$332,000.00	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	17	\$1,012,282.91	0.56%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	2	\$80,000.00	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$294,591.90	0.16%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,358.25	0.09%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$78,500.00	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$129,915.79	0.07%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$142,000.00	0.08%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	4	\$280,200.00	0.15%	0	\$0.00	NA												
FULTON BANK	33	\$2,205,328.35	1.21%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$350,400.00	0.19%	0	\$0.00	NA												
GECU	8	\$517,195.48	0.28%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$131,000.00	0.07%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$163,000.00	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$343,676.00	0.19%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$276,900.00	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	6	\$323,100.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$425,500.00	0.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$78,400.00	0.04%	0	\$0.00	NA												
HAMPDEN BANK	1	\$81,000.00	0.04%	0	\$0.00	NA												
HANCOCK BANK	1	\$80,000.00	0.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$131,900.00	0.07%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$72,000.00	0.04%	0	\$0.00	NA												
HAWTHORN BANK	1	\$28,000.00	0.02%	0	\$0.00	NA												
HEARTLAND BANK	6	\$447,506.49	0.25%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$249,068.46	0.14%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$176,900.00	0.1%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$49,796.83	0.03%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	5	\$310,413.84	0.17%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA												
HOME BANK	1	\$61,500.00	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$353,500.00	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$427,233.73	0.23%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.03%	0	\$0.00	NA												
HOME STATE BANK	2	\$133,550.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	2	\$155,000.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$57,900.00	0.03%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$41,000.00	0.02%	0	\$0.00	NA												
HOOSAC BANK	1	\$77,000.00	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	11	\$690,404.63	0.38%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	14	\$842,900.00	0.46%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,249,125.00	0.69%	0	\$0.00	NA												
ILLINI BANK	2	\$156,498.46	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$404,121.07	0.22%	0	\$0.00	NA												
INSIGHT CREDIT UNION	4	\$247,000.00	0.14%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$125,000.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$51,786.53	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$83,000.00	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$258,100.00	0.14%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$147,500.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$74,500.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,800.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$317,555.00	0.17%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$75,500.00	0.04%	0	\$0.00	NA												

LAKE FOREST BANK & TRUST	2	\$130,000.00	0.07%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$79,671.58	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$338,700.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$514,439.29	0.28%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$58,650.00	0.03%	0	\$0.00	NA												
LEGACY BANKS	1	\$57,500.00	0.03%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	2	\$131,900.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$98,600.00	0.05%	0	\$0.00	NA												
LIFESTORE BANK	1	\$81,000.00	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$279,366.84	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$113,300.00	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$272,300.00	0.15%	0	\$0.00	NA												
MACON BANK, INC.	2	\$131,500.00	0.07%	0	\$0.00	NA												
MAGNA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	7	\$372,201.53	0.2%	0	\$0.00	NA												
MARINE BANK	20	\$1,096,864.37	0.69%	0	\$0.00	NA												
MARQUETTE BANK	6	\$455,150.00	0.25%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$135,800.00	0.07%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$205,540.24	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	8	\$483,081.86	0.27%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	4	\$292,827.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$143,500.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	10	\$589,319.23	0.32%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$539,994.54	0.3%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$40,950.00	0.02%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$240,100.00	0.13%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$356,000.00	0.2%	0	\$0.00	NA												
MIDLAND STATES BANK	15	\$968,760.00	0.53%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	7	\$435,850.00	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$329,900.00	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	7	\$412,100.00	0.23%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$160,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$169,100.00	0.09%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$145,500.00	0.08%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$184,100.00	0.1%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,320.00	0.02%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	15	\$875,340.00	0.48%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$137,500.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$140,000.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$203,800.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$41,500.00	0.02%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	12	\$801,600.00	0.44%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$183,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,286,909.04	0.71%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$76,000.00	0.04%	0	\$0.00	NA												
NEW ERA BANK	6	\$439,700.00	0.24%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	3	\$194,000.00	0.11%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$146,000.00	0.08%	0	\$0.00	NA												
NORTHMARK BANK	1	\$83,500.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$161,540.89	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	34	\$2,257,529.24	1.24%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$80,500.00	0.04%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$114,600.00	0.06%	0	\$0.00	NA												
OAK BANK	4	\$299,150.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	7	\$446,300.00	0.25%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$232,700.00	0.13%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,000.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$233,506.84	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	9	\$514,500.00	0.28%	0	\$0.00	NA												

ORRSTOWN BANK	1	\$54,000.00	0.03%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$106,000.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	3	\$168,991.00	0.09%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$63,100.00	0.03%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$39,674.36	0.02%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$62,741.37	0.03%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	16	\$1,011,003.28	0.56%	0	\$0.00	NA												
PEOPLES BANK	1	\$82,000.00	0.05%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$900,240.00	0.49%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	6	\$409,962.04	0.23%	0	\$0.00	NA												
PIONEER BANK	5	\$331,000.00	0.18%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$152,000.00	0.08%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$76,600.00	0.04%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$419,600.00	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	17	\$994,923.78	0.55%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$228,900.00	0.13%	0	\$0.00	NA												
PRIMEBANK	1	\$38,000.00	0.02%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$365,633.45	0.2%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	11	\$627,332.19	0.34%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$423,300.00	0.23%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$234,358.17	0.13%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	3	\$164,000.00	0.09%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$83,500.00	0.05%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	5	\$311,488.00	0.17%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.04%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$71,300.00	0.04%	0	\$0.00	NA												
S&T BANK	8	\$550,628.51	0.3%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$170,000.00	0.09%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$62,500.00	0.03%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$144,333.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	3	\$193,751.17	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	12	\$776,550.00	0.43%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,499.52	0.03%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$121,000.00	0.07%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA												
SECURITY CREDIT UNION	2	\$96,300.00	0.05%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,500.00	0.04%	0	\$0.00	NA												
SECURITY SAVINGS BANK	3	\$121,900.00	0.07%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$63,500.00	0.03%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	4	\$256,150.00	0.14%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,664.08	0.04%	0	\$0.00	NA												
SIUSLAW BANK	1	\$67,500.00	0.04%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$145,300.00	0.08%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	10	\$665,851.00	0.37%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,100.00	0.07%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	3	\$177,000.00	0.1%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$78,500.00	0.04%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$654,950.00	0.36%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	6	\$458,780.95	0.25%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$21,680.00	0.01%	0	\$0.00	NA												
ST. MARYS BANK	3	\$194,100.00	0.11%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$200,000.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$404,100.00	0.22%	0	\$0.00	NA												
STATE BANK AND TRUST	4	\$290,000.00	0.16%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$202,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$168,500.00	0.09%	0	\$0.00	NA												
STATE BANK OF THE LAKES	3	\$213,700.00	0.12%	0	\$0.00	NA												



ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.17%	0	\$0.00	NA												
ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA												
ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,789,800.00	1.16%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.04%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	4	\$1,027,270.00	0.21%	0	\$0.00	NA												
ADVANTAGE BANK	2	\$439,211.65	0.09%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	12	\$2,904,121.64	0.58%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$196,000.00	0.04%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	2	\$428,000.00	0.09%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	2	\$525,600.00	0.11%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	7	\$1,639,950.00	0.33%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	5	\$1,158,400.00	0.23%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	5	\$1,154,867.75	0.23%	0	\$0.00	NA												
AMEGY MORTGAGE	7	\$2,198,300.00	0.44%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,498,746.83	0.3%	0	\$0.00	NA												
AMERICAN BANK	1	\$204,853.96	0.04%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.04%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$340,000.00	0.07%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,118,300.00	0.43%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	3	\$642,460.00	0.13%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$435,000.00	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$363,800.00	0.07%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	0.06%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$642,600.00	0.13%	0	\$0.00	NA												
ANCHORBANK FSB	26	\$5,518,551.97	1.11%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA												
ASSOCIATED BANK, NA	23	\$5,165,891.04	1.04%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA												
AUBURNBANK	1	\$196,000.00	0.04%	0	\$0.00	NA												
AURORA BANK FSB	2	\$386,000.00	0.08%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$1,058,600.00	0.21%	0	\$0.00	NA												
AVIDIA BANK	3	\$818,700.00	0.16%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$292,800.00	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	32	\$8,557,787.47	1.72%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$1,020,364.19	0.2%	0	\$0.00	NA												
BANK MUTUAL	17	\$3,861,060.38	0.77%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$180,000.00	0.04%	0	\$0.00	NA												
BANK OF HAWAII	6	\$1,748,000.00	0.35%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$270,000.00	0.05%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$475,234.21	0.1%	0	\$0.00	NA												
BANK OF THE WEST	19	\$5,119,000.00	1.03%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$193,840.00	0.04%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$398,000.00	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$738,416.79	0.15%	0	\$0.00	NA												
BANKNEWPORT	1	\$189,000.00	0.04%	0	\$0.00	NA												
BANKWEST	1	\$195,700.00	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$591,900.00	0.12%	0	\$0.00	NA												
BENCHMARK BANK	1	\$348,900.00	0.07%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,139,530.00	0.23%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	32	\$7,893,450.00	1.58%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$834,900.00	0.17%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$773,000.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$1,071,700.00	0.22%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$306,100.00	0.06%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	6	\$1,282,989.19	0.26%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,340,800.00	0.27%	0	\$0.00	NA												



ENVISION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$582,047.38	0.12%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$247,686.58	0.05%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$189,000.00	0.04%	0	\$0.00	NA												
FARMERS BANK & TRUST	39	\$9,563,760.98	1.92%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	17	\$4,203,148.44	0.84%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,600.00	0.11%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,647,592.00	0.33%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	11	\$2,488,800.00	0.5%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$222,000.00	0.04%	0	\$0.00	NA												
FIRST BANK	1	\$227,000.00	0.05%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00	0.07%	0	\$0.00	NA												
FIRST CENTURY BANK	2	\$640,000.00	0.13%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$540,000.00	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$1,047,900.00	0.21%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	3	\$785,511.15	0.16%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$818,697.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$207,000.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	6	\$1,470,371.06	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,776,500.00	0.36%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$575,200.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.04%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$267,700.00	0.05%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$197,000.00	0.04%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$2,605,000.00	0.52%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	13	\$2,952,960.00	0.59%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$186,000.00	0.04%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,052,735.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$192,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$296,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$576,700.00	0.12%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,126,229.00	0.43%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	48	\$12,827,671.28	2.57%	0	\$0.00	NA												
FIRST REPUBLIC BANK	13	\$5,520,805.22	1.11%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$512,115.62	0.1%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$322,400.00	0.06%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.08%	0	\$0.00	NA												
FOSTER BANK	2	\$686,000.00	0.14%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA												
FREMONT BANK	68	\$17,508,478.30	3.51%	0	\$0.00	NA												
FULTON BANK	42	\$11,408,312.13	2.29%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	3	\$1,214,968.04	0.24%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$372,000.00	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$458,600.00	0.09%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$840,000.00	0.17%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	3	\$676,000.00	0.14%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$413,000.00	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$231,109.00	0.05%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$397,000.00	0.08%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	0.05%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$389,000.00	0.08%	0	\$0.00	NA												

GUARANTY SAVINGS BANK	1	\$193,000.00	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$197,300.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	16	\$4,161,025.18	0.83%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$212,500.00	0.04%	0	\$0.00	NA												
HAMPDEN BANK	1	\$320,000.00	0.06%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA												
HEARTLAND BANK	11	\$3,072,350.00	0.62%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$768,076.14	0.15%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$367,400.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$1,082,535.91	0.22%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$176,732.99	0.04%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$658,000.00	0.13%	0	\$0.00	NA												
HOME STATE BANK	3	\$865,300.00	0.17%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	8	\$1,990,975.44	0.4%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$729,500.00	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	20	\$5,864,851.17	1.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$587,580.00	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$431,500.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	13	\$3,398,586.85	0.68%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,306,000.00	0.26%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$190,500.00	0.04%	0	\$0.00	NA												
LAKELAND BANK	1	\$185,000.00	0.04%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$473,000.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$651,670.80	0.13%	0	\$0.00	NA												
LEADER BANK, N.A.	20	\$5,682,900.00	1.14%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	16	\$4,991,000.00	1%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$1,105,050.00	0.22%	0	\$0.00	NA												
LEGACY BANKS	4	\$828,500.00	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$374,987.13	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	13	\$3,393,562.77	0.68%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$2,111,900.00	0.42%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$259,165.44	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$500,000.00	0.1%	0	\$0.00	NA												
MACON BANK, INC.	2	\$511,600.00	0.1%	0	\$0.00	NA												
MAGNA BANK	8	\$1,917,940.10	0.38%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$668,600.00	0.13%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$377,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	3	\$590,326.59	0.12%	0	\$0.00	NA												
MARQUETTE BANK	2	\$368,000.00	0.07%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$433,000.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$215,250.00	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$636,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	10	\$2,441,950.00	0.49%	0	\$0.00	NA												
MERCANTILE BANK	1	\$224,800.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$995,557.76	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,146,000.00	0.23%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$1,097,000.00	0.22%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$403,000.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$939,000.00	0.19%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$448,300.00	0.09%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$612,000.00	0.12%	0	\$0.00	NA												

MIDWEST BANK OF WESTERN ILLINOIS	2	\$388,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,369,000.00	0.27%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,376,740.00	0.28%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$740,000.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$667,000.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$678,100.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$637,000.00	0.13%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$704,200.00	0.14%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,456,000.00	0.29%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	4	\$856,000.00	0.17%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$911,000.00	0.18%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,500.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$386,000.00	0.08%	0	\$0.00	NA												
NEW ALLIANCE BANK	3	\$810,000.00	0.16%	0	\$0.00	NA												
NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,470,550.00	0.3%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$933,453.00	0.19%	0	\$0.00	NA												
NORTHMARK BANK	1	\$237,839.50	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$2,165,231.10	0.43%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$2,173,190.00	0.44%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$449,500.00	0.09%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$263,923.16	0.05%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA												
OAK BANK	4	\$1,060,865.00	0.21%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$270,400.00	0.05%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$622,500.00	0.12%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$639,830.34	0.13%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$183,252.30	0.04%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$276,800.00	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$372,000.00	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,650.00	0.04%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$207,078.24	0.04%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$234,000.00	0.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$2,044,784.00	0.41%	0	\$0.00	NA												
PBI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	26	\$6,032,438.64	1.21%	0	\$0.00	NA												
PEOPLES BANK	10	\$2,398,450.00	0.48%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$307,000.00	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.04%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$1,116,198.74	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$809,377.62	0.16%	0	\$0.00	NA												
PIONEER BANK	2	\$470,000.00	0.09%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA												
PIONEER SAVINGS BANK	2	\$400,000.00	0.08%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$525,000.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$680,000.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$597,222.91	0.12%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.04%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$1,427,100.00	0.29%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	18	\$5,235,500.00	1.05%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$625,450.00	0.13%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA												
RANLIFE, INC.	1	\$247,500.00	0.05%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,738.09	0.04%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$361,500.00	0.07%	0	\$0.00	NA												







FINANCIAL PARTNERS CREDIT UNION	4	\$1,343,000.00	0.54%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$181,500.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$975,460.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,151,700.00	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$465,000.00	0.19%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$187,900.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,685,850.00	0.67%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$2,393,350.00	0.96%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,705,225.00	1.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$490,000.00	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$5,686,359.92	2.28%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$782,000.00	0.31%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$190,415.08	0.08%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$356,306.22	0.14%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$309,500.00	0.12%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FREMONT BANK	20	\$5,084,733.56	2.03%	0	\$0.00	NA	0												
FULTON BANK	19	\$4,907,541.20	1.96%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$554,900.00	0.22%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$412,000.00	0.16%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$842,000.00	0.34%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$639,084.52	0.26%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$294,700.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$541,500.00	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,974,850.00	0.79%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA	0												
HEARTLAND BANK	15	\$4,060,739.00	1.62%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$217,321.18	0.09%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$400,761.06	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$251,800.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$431,000.00	0.17%	0	\$0.00	NA	0												
HONOR BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$765,000.00	0.31%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,642,000.00	0.66%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$457,500.00	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$447,000.00	0.18%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	9	\$2,608,700.00	1.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,806,000.00	1.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$588,000.00	0.24%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$187,243.83	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A.	17	\$4,362,600.00	1.75%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	13	\$4,286,500.00	1.72%	0	\$0.00	NA	0												

LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$1,628,467.52	0.65%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,139,420.00	0.46%	0	\$0.00	NA												
MAGNA BANK	4	\$919,718.71	0.37%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA												
MARQUETTE BANK	1	\$221,215.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	10	\$2,534,000.00	1.01%	0	\$0.00	NA												
MERCANTILE BANK	1	\$218,400.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,400.00	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$689,000.00	0.28%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$604,500.00	0.24%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$1,145,000.00	0.46%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$237,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$215,300.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,340,950.00	0.54%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$680,000.00	0.27%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,097,250.00	0.44%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$290,100.00	0.12%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$760,000.00	0.3%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$188,500.00	0.08%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.3%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$259,000.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$570,500.00	0.23%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$386,500.00	0.15%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$596,000.00	0.24%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,250.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$766,358.35	0.31%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,279,650.00	0.51%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA												
OAK BANK	3	\$620,970.00	0.25%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$825,000.00	0.33%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$899,000.00	0.36%	0	\$0.00	NA												
PBI BANK	1	\$244,000.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,750,506.85	0.7%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$965,187.94	0.39%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$422,500.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$367,830.94	0.15%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$251,500.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$739,500.00	0.3%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$870,250.00	0.35%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$913,100.00	0.37%	0	\$0.00	NA												
RABOBANK, N.A.	4	\$1,252,000.00	0.5%	0	\$0.00	NA												
RANLIFE, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$481,017.18	0.19%	0	\$0.00	NA												
REDWOOD CREDIT UNION	7	\$1,636,300.00	0.65%	0	\$0.00	NA												
REGIONS BANK	1	\$415,246.00	0.17%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA												





FIRST NATIONAL BANK	1	\$190,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$287,300.00	0.24%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	17	\$4,531,038.73	3.83%	0	\$0.00	NA												
FIRST REPUBLIC BANK	5	\$2,010,000.00	1.7%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$199,166.67	0.17%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$205,000.00	0.17%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$265,205.93	0.22%	0	\$0.00	NA												
FOSTER BANK	1	\$260,000.00	0.22%	0	\$0.00	NA												
FREMONT BANK	19	\$6,051,297.08	5.12%	0	\$0.00	NA												
FULTON BANK	8	\$2,169,800.00	1.84%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$429,100.00	0.36%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$389,150.00	0.33%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$220,800.00	0.19%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$302,600.00	0.26%	0	\$0.00	NA												
HANCOCK BANK	1	\$417,000.00	0.35%	0	\$0.00	NA												
HEARTLAND BANK	1	\$343,000.00	0.29%	0	\$0.00	NA												
HONOR BANK	1	\$265,000.00	0.22%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$675,000.00	0.57%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$308,800.00	0.26%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$672,162.64	0.57%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,170,400.00	0.99%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$728,094.54	0.62%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,193,000.00	1.01%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$895,000.00	0.76%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$636,150.22	0.54%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$949,580.00	0.8%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$195,000.00	0.16%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$325,000.00	0.27%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$311,500.00	0.26%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$438,200.00	0.37%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$259,000.00	0.22%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.39%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.17%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$481,300.00	0.41%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.16%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$797,000.00	0.67%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$298,400.00	0.25%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$232,775.00	0.2%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$219,200.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$602,000.00	0.51%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$641,600.00	0.54%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$260,000.00	0.22%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$380,000.00	0.32%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$179,268.56	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,767,825.92	1.5%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.22%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$1,023,475.00	0.87%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$402,643.60	0.34%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$200,000.00	0.17%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$199,170.56	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,888,593.27	1.6%	0	\$0.00	NA												
PEOPLES BANK	2	\$542,000.00	0.46%	0	\$0.00	NA												











	ORNL FEDERAL CREDIT UNION	1	\$86,500.00	0.31%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$105,750.00	0.37%	0	\$0.00	NA												
	PARK BANK	3	\$276,476.00	0.98%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.33%	0	\$0.00	NA												
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$108,000.00	0.38%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$107,847.82	0.38%	0	\$0.00	NA												
	PIONEER CREDIT UNION	5	\$457,120.00	1.62%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$98,400.00	0.35%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	3	\$280,578.83	0.99%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$95,000.00	0.34%	0	\$0.00	NA												
	PREVAIL CREDIT UNION	2	\$178,000.00	0.63%	0	\$0.00	NA												
	PRIOR LAKE STATE BANK	1	\$98,500.00	0.35%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.38%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.38%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$89,873.20	0.32%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,300.00	0.74%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,200.00	0.35%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	12	\$1,150,415.00	4.07%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$101,000.00	0.36%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$205,700.00	0.73%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$97,500.00	0.34%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$206,000.00	0.73%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	6	\$617,549.94	2.18%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$270,000.00	0.95%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$106,000.00	0.37%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.37%	0	\$0.00	NA												
	UMPQUA BANK	1	\$104,000.00	0.37%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$191,200.00	0.68%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$479,607.90	1.7%	0	\$0.00	NA												
	UNITY BANK	1	\$105,000.00	0.37%	0	\$0.00	NA												
	UNIVERSAL BANK FSB	1	\$93,000.00	0.33%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$105,600.00	0.37%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.35%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$87,000.00	0.31%	0	\$0.00	NA												
	Unavailable	37	\$3,690,109.11	13.08%	0	\$0.00	NA												
<b>Total</b>		<b>288</b>	<b>\$28,273,218.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W7C0	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.58%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,073.00	4.24%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$116,000.00	0.6%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$234,400.00	1.21%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.57%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$110,000.00	0.57%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$353,000.00	1.83%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$120,000.00	0.62%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$366,222.00	1.89%	0	\$0.00	NA												
	BANK OF STANLY	3	\$359,500.00	1.86%	0	\$0.00	NA												
	BANK OF WESTON	1	\$114,500.00	0.59%	0	\$0.00	NA												
	BANKIOWA	1	\$124,400.00	0.64%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,000.00	0.59%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$114,700.00	0.59%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.61%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$120,000.00	0.62%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,500.00	0.58%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$117,000.00	0.61%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.64%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.6%	0	\$0.00	NA												
	CREDIT UNION WEST	2	\$225,600.00	1.17%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$120,800.00	0.62%	0	\$0.00	NA												



	UNITED COMMUNITY BANK	2	\$237,095.88	1.23%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$122,700.00	0.63%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,400.00	0.59%	0	\$0.00	NA												
	Unavailable	35	\$4,093,387.01	21.16%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$19,337,747.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W7D8	1ST MIDAMERICA CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$564,500.00	0.67%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$483,700.00	0.58%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	2	\$305,000.00	0.36%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	3	\$429,500.00	0.51%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$145,000.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,055,895.00	2.45%	0	\$0.00	NA												
	AMERICAN BANK	1	\$162,000.00	0.19%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,000.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$139,424.83	0.17%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$638,500.00	0.76%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	9	\$1,350,580.77	1.61%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	5	\$743,000.00	0.89%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	13	\$1,892,650.00	2.26%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$130,000.00	0.16%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$142,288.11	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$1,635,697.10	1.95%	0	\$0.00	NA												
	BANK OF HAWAII	9	\$1,359,400.00	1.62%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	12	\$1,747,069.19	2.08%	0	\$0.00	NA												
	BANK OF STANLY	1	\$158,000.00	0.19%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$156,000.00	0.19%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	9	\$1,327,062.61	1.58%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$167,200.00	0.2%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	3	\$430,750.00	0.51%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$284,000.00	0.34%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	3	\$455,800.00	0.54%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$157,180.00	0.19%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$150,874.24	0.18%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$131,610.34	0.16%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$167,800.00	0.2%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,600.00	0.18%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$142,000.00	0.17%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$168,609.91	0.2%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$158,000.00	0.19%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	1	\$127,819.64	0.15%	0	\$0.00	NA												
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$170,000.00	0.2%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	5	\$682,890.04	0.81%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	2	\$262,400.00	0.31%	0	\$0.00	NA												
	CORTRUST BANK	2	\$300,000.00	0.36%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,000.00	0.17%	0	\$0.00	NA												
	CREDIT UNION WEST	2	\$294,000.00	0.35%	0	\$0.00	NA												
	DORAL BANK	1	\$139,798.29	0.17%	0	\$0.00	NA												
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,400.00	0.17%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,356,855.00	2.81%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA												
	EASTWOOD BANK	2	\$298,075.00	0.36%	0	\$0.00	NA												
	ESB FINANCIAL	1	\$160,000.00	0.19%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$134,800.00	0.16%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$157,831.82	0.19%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	0.2%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$562,600.00	0.67%	0	\$0.00	NA												



MISSOURI CREDIT UNION	10	\$1,466,600.00	1.75%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$632,900.00	0.76%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$302,000.00	0.36%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,600.00	0.17%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	4	\$584,500.00	0.7%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$146,500.00	0.17%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$308,000.00	0.37%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$304,462.45	0.36%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$282,282.23	0.34%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$163,600.00	0.2%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$319,800.00	0.38%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$154,562.45	0.18%	0	\$0.00	NA	0												
PARK BANK	2	\$263,598.00	0.31%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$415,800.00	0.5%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$139,000.00	0.17%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$150,989.04	0.18%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$300,300.00	0.36%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,511.00	0.19%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$774,500.00	0.92%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$428,611.65	0.51%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.19%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$146,783.44	0.16%	0	\$0.00	NA	0												
PRIMEBANK	2	\$299,500.00	0.36%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$142,500.00	0.17%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$166,528.57	0.2%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$342,000.00	0.41%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,000.00	0.37%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,050.00	0.37%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,200.00	0.19%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,000.00	0.21%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$167,877.19	0.2%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	28	\$4,144,276.00	4.95%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$573,400.00	0.68%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,600.00	0.38%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	14	\$2,107,916.02	2.52%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,801.17	0.16%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$128,614.42	0.15%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$159,500.00	0.19%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$268,500.00	0.32%	0	\$0.00	NA	0												
UNITED BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$156,000.00	0.19%	0	\$0.00	NA	0												
UNITED BANK OF UTAH	1	\$161,500.00	0.19%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	15	\$2,128,517.11	2.54%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$174,000.00	0.21%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$460,870.68	0.55%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$154,000.00	0.18%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	2	\$315,800.00	0.38%	0	\$0.00	NA	0												
VERITY CREDIT UNION	3	\$420,700.00	0.5%	0	\$0.00	NA	0												

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.31%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.17%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$167,861.93	0.2%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,400.00	0.16%	0	\$0.00	NA												
	Unavailable	97	\$14,300,061.74	17.04%	0	\$0.00	NA												
<b>Total</b>		<b>567</b>	<b>\$83,801,575.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W7E6	ALABAMA ONE CREDIT UNION	1	\$219,420.00	2.13%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$760,300.00	7.39%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$576,500.00	5.6%	0	\$0.00	NA												
	AUBURNBANK	1	\$412,000.00	4%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$175,500.00	1.7%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$174,500.00	1.7%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$542,000.00	5.27%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$223,500.00	2.17%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	2.53%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$179,556.77	1.74%	0	\$0.00	NA												
	CENTRUE BANK	1	\$128,700.00	1.25%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$384,112.53	3.73%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$116,600.00	1.13%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$247,000.00	2.4%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$91,587.14	0.89%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,500.00	1.14%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$148,100.00	1.44%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$159,750.00	1.55%	0	\$0.00	NA												
	FRANSDEN BANK & TRUST	1	\$93,000.00	0.9%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$224,800.00	2.18%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$272,000.00	2.64%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$163,400.00	1.59%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	3.76%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$210,075.00	2.04%	0	\$0.00	NA												
	MARINE BANK	2	\$203,064.91	1.97%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$176,350.00	1.71%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$283,500.00	2.75%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	1.12%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	1	\$192,110.00	1.87%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$658,100.00	6.39%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,600.00	1.45%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$76,400.00	0.74%	0	\$0.00	NA												
	PRIOR LAKE STATE BANK	1	\$186,000.00	1.81%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$205,337.00	1.99%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$412,700.00	4.01%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$393,200.00	3.82%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$300,300.00	2.92%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$399,000.00	3.88%	0	\$0.00	NA												
	Unavailable	2	\$276,000.00	2.7%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,293,563.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W7F3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.51%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$51,134.00	0.32%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.43%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.39%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$38,000.00	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$368,829.00	2.33%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$143,050.00	0.91%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$48,000.00	0.3%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	7	\$449,300.00	2.84%	0	\$0.00	NA												
	AUBURNBANK	1	\$67,500.00	0.43%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$42,440.11	0.27%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$74,000.00	0.47%	0	\$0.00	NA												





	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,450.00	0.78%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	1%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	3	\$846,250.00	4.04%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,250.00	0.61%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$332,500.00	1.59%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	2	\$376,000.00	1.79%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$174,000.00	0.83%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$307,350.00	1.47%	0	\$0.00	NA												
	ILLINI BANK	1	\$138,588.75	0.66%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$163,820.00	0.78%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$356,250.00	1.7%	0	\$0.00	NA												
	MAGNA BANK	2	\$723,454.26	3.45%	0	\$0.00	NA												
	MARINE BANK	2	\$371,770.00	1.77%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$173,375.00	0.83%	0	\$0.00	NA												
	MIDWEST FINANCIAL CREDIT UNION	1	\$399,000.00	1.9%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$193,300.00	0.92%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	4	\$358,644.00	1.71%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,250.00	0.7%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$494,000.00	2.36%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,300.00	0.79%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	1	\$182,400.00	0.87%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	1	\$76,000.00	0.36%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$371,500.00	1.77%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$149,625.00	0.71%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$347,600.00	1.66%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$287,780.00	1.37%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.68%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$577,500.00	2.76%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$142,500.00	0.68%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.66%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$370,500.00	1.77%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	5	\$512,199.68	2.44%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,400.00	0.6%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$230,850.00	1.1%	0	\$0.00	NA												
	UMPQUA BANK	1	\$275,500.00	1.31%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$95,000.00	0.45%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$709,400.00	3.39%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$318,450.00	1.52%	0	\$0.00	NA												
	Unavailable	9	\$1,644,606.66	7.88%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$20,956,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416W7H9	ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	1.61%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$153,000.00	0.75%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	1	\$150,000.00	0.74%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,161,500.00	5.71%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	13	\$4,132,400.00	20.32%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$728,707.90	3.58%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	3	\$755,000.00	3.71%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	3	\$742,000.00	3.65%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$372,000.00	1.83%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	2.26%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	48	\$11,359,738.00	55.84%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$20,341,345.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416W7J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$613,000.00	0.15%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,500,000.00	0.36%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	4	\$1,482,500.00	0.36%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,261,400.00	0.31%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$422,000.00	0.1%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	28	\$9,740,800.00	2.36%	0	\$0.00	NA												

ALABAMA ONE CREDIT UNION	5	\$1,169,950.00	0.28%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	3	\$806,700.00	0.2%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO.	3	\$819,900.00	0.2%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,915.00	1.31%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC.	2	\$510,000.00	0.12%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,500.00	0.09%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	5	\$1,149,000.00	0.28%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$746,000.00	0.18%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	9	\$2,383,635.33	0.58%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$332,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	54	\$18,783,411.63	4.56%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	15	\$3,505,700.00	0.85%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$613,000.00	0.15%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$485,000.00	0.12%	0	\$0.00	NA	0												
AUBURNBANK	10	\$2,886,100.00	0.7%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$416,412.45	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	21	\$6,403,450.02	1.55%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
BANK OF HAWAII	74	\$26,493,676.01	6.43%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$385,000.00	0.09%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	8	\$2,062,985.57	0.5%	0	\$0.00	NA	0												
BANK OF STANLY	18	\$4,755,400.00	1.15%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$391,200.00	0.09%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$208,000.00	0.05%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$483,200.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	17	\$5,223,350.00	1.27%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	4	\$1,276,750.00	0.31%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	28	\$7,790,650.00	1.89%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$678,000.00	0.16%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$247,500.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,099,000.00	0.27%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,372,700.00	0.33%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$534,200.00	0.13%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	15	\$4,345,000.00	1.05%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	15	\$4,687,400.00	1.14%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$413,281.77	0.1%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,407,400.00	0.34%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	4	\$1,023,000.00	0.25%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$258,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$269,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$409,325.00	0.1%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$305,000.00	0.07%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$199,718.20	0.05%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$588,000.00	0.14%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,276,900.00	0.31%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$710,100.00	0.17%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	2	\$390,000.00	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	7	\$1,673,925.00	0.41%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.16%	0	\$0.00	NA	0												

DEAN COOPERATIVE BANK	3	\$915,000.00	0.22%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$226,000.00	0.05%	0	\$0.00	NA	0												
DENALI STATE BANK	7	\$1,401,550.00	0.34%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0												
DIME BANK	10	\$2,791,500.00	0.68%	0	\$0.00	NA	0												
DORAL BANK	1	\$181,344.13	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	42	\$12,045,696.54	2.92%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$684,400.00	0.17%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A.	1	\$361,875.00	0.09%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$315,000.00	0.08%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$237,900.00	0.06%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$1,227,800.00	0.3%	0	\$0.00	NA	0												
FARMERS STATE BANK	3	\$544,082.11	0.13%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	13	\$4,116,191.64	1%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$263,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$182,100.00	0.04%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$396,000.00	0.1%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$303,000.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$756,364.24	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	10	\$2,898,733.00	0.7%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$249,639.79	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	4	\$821,600.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,256,660.00	0.55%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$233,520.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$3,108,449.00	0.75%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	5	\$1,238,900.00	0.3%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	24	\$8,591,330.04	2.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$2,011,320.00	0.49%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$229,500.00	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,618,600.00	0.39%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$251,777.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	16	\$3,970,500.00	0.96%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$736,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$403,850.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	4	\$1,187,568.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$921,883.91	0.22%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	28	\$11,795,790.29	2.86%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$239,920.00	0.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	22	\$6,799,356.41	1.65%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$655,500.00	0.16%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$617,000.00	0.15%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	6	\$1,450,379.00	0.35%	0	\$0.00	NA	0												
FULTON BANK	7	\$2,152,500.00	0.52%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$415,413.86	0.1%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$270,500.00	0.07%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$868,050.00	0.21%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$1,008,000.00	0.24%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$264,800.00	0.06%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$264,467.72	0.06%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,000.00	0.14%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	4	\$1,397,617.97	0.34%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,481,720.00	0.36%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$532,800.00	0.13%	0	\$0.00	NA	0												

HOME FEDERAL BANK	2	\$505,600.00	0.12%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$423,000.00	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00	NA												
ILLINI BANK	1	\$256,462.45	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$1,510,610.00	0.37%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$410,000.00	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	6	\$1,809,800.00	0.44%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$650,495.72	0.16%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$397,900.00	0.1%	0	\$0.00	NA												
LAKE AREA BANK	1	\$252,500.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,671,900.00	0.41%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,245,850.00	0.3%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$501,400.00	0.12%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$423,000.00	0.1%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$221,720.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$3,337,000.00	0.81%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	6	\$1,897,500.00	0.46%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$307,000.00	0.07%	0	\$0.00	NA												
LIFESTORE BANK	2	\$482,400.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,087,810.00	0.26%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$492,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	4	\$933,254.30	0.23%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	23	\$5,499,536.95	1.33%	0	\$0.00	NA												
MERCANTILE BANK	1	\$332,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$826,500.00	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$761,000.00	0.18%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$845,000.00	0.2%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$403,250.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$246,000.00	0.06%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$231,800.00	0.06%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	3	\$755,700.00	0.18%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$260,000.00	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$584,000.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$772,400.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	10	\$2,618,200.00	0.64%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$240,900.00	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$263,000.00	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	9	\$2,141,650.00	0.52%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$403,000.00	0.1%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	3	\$639,500.00	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$350,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$209,711.31	0.05%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	5	\$1,226,415.55	0.3%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	5	\$1,714,000.00	0.42%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$1,119,450.00	0.27%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	12	\$3,819,800.00	0.93%	0	\$0.00	NA												
OAK BANK	1	\$227,000.00	0.06%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,400.00	0.05%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$1,076,000.00	0.26%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$627,600.00	0.15%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	4	\$854,840.00	0.21%	0	\$0.00	NA												

PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$701,000.00	0.17%	0	\$0.00	NA	0												
PARK BANK	4	\$959,073.00	0.23%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK	5	\$1,521,500.00	0.37%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$262,629.43	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,500.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$1,122,564.09	0.27%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,711.84	0.05%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$416,429.33	0.1%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$699,000.00	0.17%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	4	\$946,144.08	0.23%	0	\$0.00	NA	0												
PRIMEBANK	2	\$512,500.00	0.12%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$339,000.00	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$246,029.15	0.06%	0	\$0.00	NA	0												
RANLIFE, INC.	3	\$782,000.00	0.19%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$328,000.00	0.08%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$231,000.00	0.06%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	3	\$890,000.00	0.22%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$307,000.00	0.07%	0	\$0.00	NA	0												
ROUNDBANK	1	\$258,700.00	0.06%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	10	\$3,378,602.00	0.82%	0	\$0.00	NA	0												
SALAL CREDIT UNION	5	\$1,257,000.00	0.3%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	9	\$2,395,806.51	0.58%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,888,000.00	0.46%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$264,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$649,000.00	0.16%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$619,800.00	0.15%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,188,500.00	0.29%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$186,500.00	0.05%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$404,150.00	0.1%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$521,500.00	0.13%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,083,200.00	0.26%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	2	\$662,094.18	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	47	\$12,487,538.00	3.03%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$822,000.00	0.2%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$277,500.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	5	\$1,257,500.00	0.31%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	2	\$366,510.00	0.09%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	17	\$4,909,300.00	1.19%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$841,668.00	0.2%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	15	\$3,769,202.95	0.91%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$183,600.00	0.04%	0	\$0.00	NA	0												
THE STATE BANK OF TOWNSEND	1	\$206,117.37	0.05%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	2	\$655,000.00	0.16%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$504,800.00	0.12%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$567,750.00	0.14%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$187,900.00	0.05%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	11	\$2,621,983.98	0.64%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
UMPQUA BANK	5	\$1,362,400.00	0.33%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	16	\$3,884,089.67	0.94%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,125,950.00	0.27%	0	\$0.00	NA	0												
UNIVERSAL BANK FSB	3	\$834,500.00	0.2%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$666,900.00	0.16%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$220,000.00	0.05%	0	\$0.00	NA	0												

	VERITY CREDIT UNION	9	\$2,507,350.00	0.61%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$638,000.00	0.15%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$401,000.00	0.19%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$512,250.00	0.12%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$639,000.00	0.16%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$328,327.94	0.08%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$230,000.00	0.06%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$310,000.00	0.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$400,705.67	0.19%	0	\$0.00	NA												
	Unavailable	222	\$61,900,268.27	15.06%	0	\$0.00	NA												
<b>Total</b>		<b>1,432</b>	<b>\$412,244,887.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W7K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,654,918.00	26.22%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$815,794.00	4.6%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	1.13%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	3	\$1,566,739.35	8.83%	0	\$0.00	NA												
	SEATTLE BANK	4	\$1,315,172.00	7.41%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	5	\$1,573,053.58	8.86%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$485,000.78	2.73%	0	\$0.00	NA												
	Unavailable	23	\$7,142,414.00	40.22%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$17,753,091.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W7L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,000.00	0.05%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,103.02	0.04%	0	\$0.00	NA												
	ADVANTAGE BANK	5	\$468,284.12	0.22%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.04%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$107,900.00	0.05%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$204,000.00	0.1%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,500.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	23	\$2,231,120.87	1.07%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	16	\$1,580,750.00	0.75%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$597,385.58	0.29%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$491,400.00	0.23%	0	\$0.00	NA												
	AMERIANA BANK	1	\$86,000.00	0.04%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,883,549.59	0.9%	0	\$0.00	NA												
	AMERICAN BANK	9	\$897,178.08	0.43%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$104,000.00	0.05%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$190,700.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$191,250.00	0.09%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$184,700.00	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$206,700.00	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$191,100.00	0.09%	0	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$310,117.00	0.15%	0	\$0.00	NA												
	ANCHORBANK FSB	18	\$1,651,400.00	0.79%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$1,160,250.00	0.55%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	95	\$9,246,483.24	4.42%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$324,859.68	0.16%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.05%	0	\$0.00	NA												
	AUBURNBANK	1	\$108,252.50	0.05%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$292,000.00	0.14%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,500.00	0.05%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	3	\$281,308.20	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	28	\$2,767,363.58	1.32%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$93,100.00	0.04%	0	\$0.00	NA												
	BANK FIRST NATIONAL	7	\$680,744.07	0.33%	0	\$0.00	NA												
	BANK MUTUAL	25	\$2,498,000.67	1.19%	0	\$0.00	NA												

BANK OF AKRON	1	\$100,000.00	0.05%	0	\$0.00	NA												
BANK OF HAWAII	1	\$94,000.00	0.04%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$85,000.00	0.04%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$187,613.00	0.09%	0	\$0.00	NA												
BANK OF STANLY	1	\$96,500.00	0.05%	0	\$0.00	NA												
BANK OF THE WEST	11	\$1,068,000.00	0.51%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$108,675.00	0.05%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.05%	0	\$0.00	NA												
BANNER BANK	1	\$95,000.00	0.05%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$102,300.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$673,950.00	0.32%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$285,800.00	0.14%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$287,800.00	0.14%	0	\$0.00	NA												
BETTER BANKS	1	\$93,600.00	0.04%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,043,950.00	0.5%	0	\$0.00	NA												
BLACKHAWK STATE BANK	8	\$787,400.00	0.38%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	15	\$1,460,469.57	0.7%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	2	\$186,200.00	0.09%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$186,600.00	0.09%	0	\$0.00	NA												
BUSEY BANK	2	\$186,750.00	0.09%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$105,300.00	0.05%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.05%	0	\$0.00	NA												
CARROLLTON BANK	3	\$307,475.00	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$294,500.00	0.14%	0	\$0.00	NA												
CENTRAL BANK	1	\$91,000.00	0.04%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	7	\$692,100.00	0.33%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	34	\$3,326,352.32	1.59%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$96,000.00	0.05%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$312,000.00	0.15%	0	\$0.00	NA												
CENTRUE BANK	6	\$578,150.00	0.28%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$515,000.00	0.25%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$100,600.00	0.05%	0	\$0.00	NA												
CHEMICAL BANK	3	\$288,700.00	0.14%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA												
CITIZENS BANK	4	\$355,500.00	0.17%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.04%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	4	\$387,650.21	0.19%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$202,600.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,269,681.95	1.08%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$394,000.00	0.19%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$262,600.00	0.13%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$93,000.00	0.04%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$105,863.55	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$373,150.00	0.18%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$97,610.00	0.05%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	3	\$300,500.00	0.14%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$98,861.86	0.05%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$184,600.00	0.09%	0	\$0.00	NA												
COMMODORE BANK	1	\$90,506.85	0.04%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$94,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	8	\$782,399.34	0.37%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$96,000.00	0.05%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$102,500.00	0.05%	0	\$0.00	NA												

COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	6	\$565,000.00	0.27%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$200,000.00	0.1%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	7	\$658,650.00	0.31%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$301,000.00	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$199,900.00	0.1%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$180,900.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$204,500.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$696,638.00	0.33%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$300,550.00	0.14%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$201,352.00	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	4	\$396,200.00	0.19%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,250.00	0.04%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	5	\$489,757.02	0.23%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,821,921.16	0.87%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$306,200.00	0.15%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$84,885.51	0.04%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$178,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	15	\$1,444,381.42	0.69%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	10	\$980,400.00	0.47%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A.	3	\$291,500.00	0.14%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	3	\$275,500.00	0.13%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$291,000.00	0.14%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$106,862.27	0.05%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$294,700.00	0.14%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$290,867.74	0.14%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$205,681.72	0.1%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$206,600.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$200,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	12	\$1,192,200.00	0.57%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	3	\$289,105.79	0.14%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$365,000.00	0.17%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$283,020.00	0.14%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA	0												
FIRST BANK	1	\$103,900.00	0.05%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$95,647.96	0.05%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$205,200.00	0.1%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	4	\$401,700.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,214,872.11	1.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	9	\$923,750.00	0.44%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$186,000.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	13	\$1,234,443.74	0.59%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$200,900.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$609,838.02	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	4	\$380,729.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$794,850.00	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$201,224.37	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$299,625.00	0.14%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	6	\$592,800.00	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	17	\$1,676,000.00	0.8%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	26	\$2,511,742.03	1.2%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,708,191.71	1.29%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$102,509.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK	3	\$295,500.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$103,500.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$211,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$274,900.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$288,100.00	0.14%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,380,282.00	0.66%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$93,200.00	0.04%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	5	\$468,400.00	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	21	\$2,023,800.27	0.97%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$286,000.00	0.14%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	2	\$187,250.00	0.09%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$278,725.00	0.13%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$299,278.95	0.14%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$106,500.00	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	6	\$614,164.22	0.29%	0	\$0.00	NA												
FOSTER BANK	1	\$102,000.00	0.05%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$191,750.00	0.09%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	3	\$299,685.86	0.14%	0	\$0.00	NA												
FULTON BANK	29	\$2,834,238.00	1.35%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$89,634.47	0.04%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$475,900.00	0.23%	0	\$0.00	NA												
GECU	6	\$586,801.00	0.28%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$208,000.00	0.1%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$287,000.00	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$462,550.00	0.22%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$571,400.00	0.27%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$667,032.67	0.32%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$282,900.00	0.14%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$205,900.00	0.1%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	6	\$577,700.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$778,100.00	0.37%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA												
HAMPDEN BANK	2	\$217,750.00	0.1%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$293,520.63	0.14%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$99,701.42	0.05%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$94,000.00	0.04%	0	\$0.00	NA												
HAWTHORN BANK	2	\$180,200.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	8	\$779,570.95	0.37%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$385,850.00	0.18%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	2	\$191,000.00	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$90,250.00	0.04%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$93,750.00	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$298,100.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$192,100.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$602,900.00	0.29%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$105,600.00	0.05%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$401,000.00	0.19%	0	\$0.00	NA												
HOMETOWN BANK	1	\$94,500.00	0.05%	0	\$0.00	NA												
HOMewise, INC.	1	\$98,000.00	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	5	\$488,600.00	0.23%	0	\$0.00	NA												
HONOR BANK	1	\$99,900.00	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$104,800.00	0.05%	0	\$0.00	NA												
ICON CREDIT UNION	3	\$304,475.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$679,825.00	0.32%	0	\$0.00	NA												

IH MISSISSIPPI VALLEY CREDIT UNION	10	\$987,200.00	0.47%	0	\$0.00	NA												
ILLINI BANK	5	\$503,831.99	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$102,340.00	0.05%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$97,900.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$300,400.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,700.00	0.05%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.05%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$105,000.00	0.05%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$106,400.00	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	3	\$302,500.00	0.14%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	6	\$585,034.56	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$302,000.00	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$383,453.23	0.18%	0	\$0.00	NA												
LAKELAND BANK	1	\$106,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,600.00	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	15	\$1,470,950.00	0.7%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$87,800.00	0.04%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$298,500.00	0.14%	0	\$0.00	NA												
LIFESTORE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$384,635.00	0.18%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$105,000.00	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$100,300.00	0.05%	0	\$0.00	NA												
MACON BANK, INC.	3	\$287,432.00	0.14%	0	\$0.00	NA												
MAGNA BANK	4	\$394,068.06	0.19%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.04%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$182,500.00	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$105,000.00	0.05%	0	\$0.00	NA												
MARINE BANK	12	\$1,189,418.73	0.57%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$185,700.00	0.09%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$307,600.00	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$273,150.00	0.13%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$177,800.00	0.08%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$95,900.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$301,725.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$387,750.00	0.19%	0	\$0.00	NA												
MERCANTILE BANK	7	\$657,207.43	0.31%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$396,600.00	0.19%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$208,350.00	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$306,000.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,300.00	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$108,800.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$386,820.00	0.18%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$101,500.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$485,200.00	0.23%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$199,100.00	0.1%	0	\$0.00	NA												
MIDWESTSTONE BANK	4	\$404,000.00	0.19%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$201,800.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$106,400.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$313,450.00	0.15%	0	\$0.00	NA												

MONSON SAVINGS BANK	2	\$194,500.00	0.09%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$195,500.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$90,000.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$191,500.00	0.09%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$100,150.00	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$178,000.00	0.09%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$102,000.00	0.05%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	3	\$313,500.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$368,300.00	0.18%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	2	\$175,000.00	0.08%	0	\$0.00	NA												
MUNICIPAL CREDIT UNION	1	\$101,898.40	0.05%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	4	\$381,750.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$397,800.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,565,300.00	0.75%	0	\$0.00	NA												
NEW ERA BANK	1	\$98,400.00	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,704.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$288,135.05	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	28	\$2,751,911.36	1.31%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$108,400.00	0.05%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$103,050.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$469,868.97	0.22%	0	\$0.00	NA												
OAK BANK	2	\$207,850.00	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$196,000.00	0.09%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$101,500.00	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$401,375.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$678,629.00	0.32%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$205,900.00	0.1%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$94,000.00	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$381,500.00	0.18%	0	\$0.00	NA												
ORRSTOWN BANK	5	\$519,050.00	0.25%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$87,550.00	0.04%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$215,000.00	0.1%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	4	\$394,000.00	0.19%	0	\$0.00	NA												
PARK BANK	1	\$94,400.00	0.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$193,881.48	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$195,400.00	0.09%	0	\$0.00	NA												
PBI BANK	1	\$106,650.00	0.05%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$975,832.56	0.47%	0	\$0.00	NA												
PEOPLES BANK	4	\$420,500.00	0.2%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,644.79	0.18%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,540.06	0.05%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,855.86	0.05%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,400.00	0.05%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$88,500.00	0.04%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$271,000.00	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	10	\$982,650.69	0.47%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$178,300.00	0.09%	0	\$0.00	NA												
PRIMEBANK	2	\$182,100.00	0.09%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$290,175.00	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$618,035.00	0.3%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$92,000.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$287,730.60	0.14%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$669,950.00	0.32%	0	\$0.00	NA												
PUTNAM BANK	2	\$199,500.00	0.1%	0	\$0.00	NA												





ALTRA FEDERAL CREDIT UNION	8	\$945,600.00	0.57%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	4	\$451,687.74	0.27%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$223,100.00	0.13%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,114,699.33	1.27%	0	\$0.00	NA	0												
AMERICAN BANK	4	\$465,541.66	0.28%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	3	\$342,800.00	0.21%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,940.81	0.07%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$355,100.00	0.21%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$112,350.00	0.07%	0	\$0.00	NA	0												
ANCHORBANK FSB	9	\$1,049,600.00	0.63%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$338,800.00	0.2%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	52	\$6,101,272.62	3.68%	0	\$0.00	NA	0												
AUBURNBANK	5	\$579,450.00	0.35%	0	\$0.00	NA	0												
AURORA BANK FSB	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	2	\$236,769.61	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$1,631,146.77	0.98%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$466,145.09	0.28%	0	\$0.00	NA	0												
BANK MUTUAL	21	\$2,454,765.92	1.48%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$237,400.00	0.14%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	2	\$231,000.00	0.14%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$119,200.00	0.07%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$224,200.00	0.14%	0	\$0.00	NA	0												
BANK OF THE WEST	7	\$840,245.53	0.51%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$119,625.00	0.07%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$122,044.42	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$706,700.00	0.43%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$229,700.00	0.14%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$579,100.00	0.35%	0	\$0.00	NA	0												
BETTER BANKS	2	\$222,350.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$578,200.00	0.35%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$811,100.00	0.49%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	13	\$1,512,300.00	0.91%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$228,000.00	0.14%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$230,000.00	0.14%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$234,400.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	25	\$2,931,730.10	1.77%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$232,850.00	0.14%	0	\$0.00	NA	0												
CENTRUE BANK	5	\$602,000.00	0.36%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$1,199,213.00	0.72%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$113,400.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,500.00	0.14%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$237,258.85	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$235,100.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,891,359.00	1.14%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$220,500.00	0.13%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$234,800.00	0.14%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	4	\$461,500.00	0.28%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	2	\$229,374.94	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$697,828.00	0.42%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$118,100.00	0.07%	0	\$0.00	NA	0												



FIRST MERIT MORTGAGE CORPORATION	21	\$2,439,661.40	1.47%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$121,900.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,120,201.00	1.28%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$465,925.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$123,200.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,400.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	4	\$479,500.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$456,225.00	0.27%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,255,578.62	0.76%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$232,500.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	24	\$2,777,942.24	1.67%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$114,880.00	0.07%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$356,539.30	0.21%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	5	\$589,100.00	0.35%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$122,669.49	0.07%	0	\$0.00	NA												
FULTON BANK	33	\$3,845,474.00	2.32%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$237,200.00	0.14%	0	\$0.00	NA												
GECU	3	\$345,777.00	0.21%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$235,500.00	0.14%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.07%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$117,600.00	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$479,700.00	0.29%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$343,055.70	0.21%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$459,497.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$723,800.00	0.44%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$241,000.00	0.15%	0	\$0.00	NA												
HAMPDEN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$119,511.44	0.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$465,000.00	0.28%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$117,725.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	12	\$1,424,750.00	0.86%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$123,750.00	0.07%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$112,400.00	0.07%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$244,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$710,400.00	0.43%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$228,815.22	0.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	4	\$462,800.00	0.28%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$457,500.00	0.28%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$122,750.00	0.07%	0	\$0.00	NA												
HOMESTREET BANK	1	\$112,450.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	2	\$239,900.00	0.14%	0	\$0.00	NA												
HONSDALE NATIONAL BANK THE	1	\$110,254.62	0.07%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	12	\$1,388,534.80	0.84%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$358,000.00	0.22%	0	\$0.00	NA												
ILLINI BANK	1	\$119,088.62	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$110,800.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$343,000.00	0.21%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$240,000.00	0.14%	0	\$0.00	NA												

JAMES B. NUTTER AND COMPANY	4	\$468,350.00	0.28%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$230,625.00	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$116,550.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$118,500.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$228,000.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$470,941.67	0.28%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$228,900.00	0.14%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$240,000.00	0.14%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$226,100.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$705,090.00	0.42%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$224,618.21	0.14%	0	\$0.00	NA												
MACON BANK, INC.	2	\$242,800.00	0.15%	0	\$0.00	NA												
MAGNA BANK	3	\$337,400.00	0.2%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$119,300.00	0.07%	0	\$0.00	NA												
MARINE BANK	7	\$825,732.82	0.5%	0	\$0.00	NA												
MARQUETTE BANK	1	\$116,250.00	0.07%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,000.00	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$123,850.00	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	4	\$454,500.00	0.27%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$240,000.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,200.00	0.07%	0	\$0.00	NA												
MERCANTILE BANK	1	\$114,848.56	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$470,436.71	0.28%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$123,700.00	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	0.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$118,480.63	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$341,000.00	0.21%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$482,000.00	0.29%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$350,900.00	0.21%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$237,300.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$236,400.00	0.14%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$227,500.00	0.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$234,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$581,317.84	0.35%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,200.00	0.07%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA												
MUNICIPAL CREDIT UNION	2	\$237,077.83	0.14%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$115,500.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	4	\$454,500.00	0.27%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,450.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$462,887.00	0.28%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,750.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$109,855.15	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	19	\$2,227,766.25	1.34%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$359,845.33	0.22%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$237,000.00	0.14%	0	\$0.00	NA												

OLD SECOND NATIONAL BANK	2	\$230,400.00	0.14%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$122,500.00	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$347,250.00	0.21%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$115,000.00	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$121,200.00	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$116,250.00	0.07%	0	\$0.00	NA												
PARK BANK	1	\$110,713.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA												
PBI BANK	1	\$114,000.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$591,855.12	0.36%	0	\$0.00	NA												
PEOPLES BANK	3	\$348,000.00	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$575,445.00	0.35%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$684,820.00	0.41%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$358,400.00	0.22%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$358,000.00	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$357,059.27	0.22%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$239,300.00	0.14%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$463,595.53	0.28%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$231,620.00	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$454,485.00	0.27%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$120,000.00	0.07%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$231,390.00	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$241,500.00	0.15%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$231,000.00	0.14%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$119,900.00	0.07%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$458,465.00	0.28%	0	\$0.00	NA												
RANLIFE, INC.	1	\$120,150.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$236,000.00	0.14%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$119,375.00	0.07%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$344,200.00	0.21%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$120,000.00	0.07%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	5	\$583,910.00	0.35%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA												
S&T BANK	6	\$707,200.00	0.43%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$123,329.85	0.07%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	3	\$359,537.59	0.22%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$238,400.00	0.14%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA												
SIUSLAW BANK	1	\$112,500.00	0.07%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$244,600.00	0.15%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$121,329.00	0.07%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$123,000.00	0.07%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$113,853.26	0.07%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$124,800.00	0.08%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$239,500.00	0.14%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$113,000.00	0.07%	0	\$0.00	NA												
ST. MARYS BANK	1	\$114,500.00	0.07%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$940,792.00	0.57%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$116,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$122,900.00	0.07%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$122,400.00	0.07%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$120,600.00	0.07%	0	\$0.00	NA												

	STEARNS LENDING, INC.	3	\$350,000.00	0.21%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$117,000.00	0.07%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,000.00	0.14%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$704,300.00	0.42%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.07%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$122,568.19	0.07%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$475,800.00	0.29%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	11	\$1,295,975.00	0.78%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.07%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$341,165.18	0.21%	0	\$0.00	NA												
	SUTTON BANK	1	\$117,000.00	0.07%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,054.31	0.14%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$111,200.00	0.07%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$110,000.00	0.07%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.07%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$123,595.00	0.07%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$112,800.00	0.07%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,200.00	0.07%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	2	\$231,900.00	0.14%	0	\$0.00	NA												
	THE PARK BANK	4	\$486,350.00	0.29%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	8	\$939,984.32	0.57%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$231,000.00	0.14%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$362,825.00	0.22%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	5	\$582,820.00	0.35%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA												
	UMPQUA BANK	5	\$590,300.00	0.36%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$463,000.00	0.28%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$352,000.00	0.21%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$346,800.00	0.21%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	4	\$458,000.00	0.28%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$234,500.00	0.14%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.07%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$237,865.00	0.14%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$233,000.00	0.14%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	4	\$468,550.00	0.28%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	11	\$1,275,057.83	0.77%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,193,052.00	0.72%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$111,220.00	0.07%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$364,000.00	0.22%	0	\$0.00	NA												
	WESTBURY BANK	2	\$221,000.00	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$935,800.00	0.56%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.07%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$119,845.53	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,881,991.91	1.13%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
	Unavailable	234	\$27,380,273.41	16.59%	0	\$0.00	NA												
<b>Total</b>		<b>1,417</b>	<b>\$165,946,359.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WZ70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,989,500.00	11.46%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	43	\$6,824,595.00	39.31%	0	\$0.00	NA												







AMERICAN FINANCE HOUSE LARIBA	6	\$1,050,550.67	0.53%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	8	\$799,100.00	0.4%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.06%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$481,000.00	0.24%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$160,500.00	0.08%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$296,500.00	0.15%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
AUBURNBANK	4	\$750,000.00	0.38%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$213,501.03	0.11%	0	\$0.00	NA												
AVIDIA BANK	2	\$325,000.00	0.16%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$587,000.00	0.3%	0	\$0.00	NA												
BANCROFT STATE BANK	2	\$78,000.00	0.04%	0	\$0.00	NA												
BANK FIRST NATIONAL	8	\$612,129.57	0.31%	0	\$0.00	NA												
BANK OF SPRINGFIELD	46	\$5,454,332.10	2.76%	0	\$0.00	NA												
BANK OF STANLY	12	\$1,445,850.00	0.73%	0	\$0.00	NA												
BANK OF WASHINGTON	5	\$425,341.00	0.22%	0	\$0.00	NA												
BANK OF WAUSAU	3	\$314,200.00	0.16%	0	\$0.00	NA												
BANK OF WHITTIER, NA	4	\$1,011,000.00	0.51%	0	\$0.00	NA												
BANKIOWA	2	\$225,200.00	0.11%	0	\$0.00	NA												
BANKWEST	1	\$86,700.00	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$733,853.17	0.37%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$192,700.00	0.1%	0	\$0.00	NA												
BETTER BANKS	5	\$539,556.79	0.27%	0	\$0.00	NA												
BLACKHAWK STATE BANK	13	\$1,644,200.00	0.83%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$119,000.00	0.06%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,799.28	0.03%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	3	\$352,000.00	0.18%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$251,363.32	0.13%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$1,810,000.00	0.92%	0	\$0.00	NA												
CARROLLTON BANK	8	\$1,345,400.00	0.68%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$277,000.00	0.14%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	7	\$564,532.51	0.29%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	4	\$521,500.00	0.26%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$609,000.00	0.31%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	34	\$6,316,809.64	3.2%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	5	\$639,000.00	0.32%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$148,185.50	0.08%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$154,700.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	7	\$634,526.99	0.32%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	8	\$691,950.00	0.35%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	2	\$261,670.00	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$284,020.03	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	8	\$683,775.00	0.35%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$86,157.00	0.04%	0	\$0.00	NA												
CITIZENS STATE BANK	5	\$630,000.00	0.32%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,116.04	0.04%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$162,650.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$380,000.00	0.19%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$66,000.00	0.03%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,600.00	0.04%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.1%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	6	\$290,571.02	0.15%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$61,142.53	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	8	\$515,383.69	0.26%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,500.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$329,496.00	0.17%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$188,692.59	0.1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$373,000.00	0.19%	0	\$0.00	NA												



GATEWAY MORTGAGE CORPORATION	7	\$576,200.00	0.29%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	5	\$923,500.00	0.47%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$47,600.00	0.02%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	10	\$1,109,500.00	0.56%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$489,000.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	22	\$3,133,820.49	1.59%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$196,000.00	0.1%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,000.00	0.24%	0	\$0.00	NA												
HAWTHORN BANK	3	\$305,765.79	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	6	\$647,200.00	0.33%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	5	\$680,638.52	0.34%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$274,850.00	0.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$348,580.21	0.18%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$293,000.00	0.15%	0	\$0.00	NA												
HOME STATE BANK	2	\$280,800.00	0.14%	0	\$0.00	NA												
HOMETOWN BANK	5	\$444,700.00	0.23%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$138,000.00	0.07%	0	\$0.00	NA												
HONOR BANK	6	\$514,000.00	0.26%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$111,200.00	0.06%	0	\$0.00	NA												
HOOSAC BANK	3	\$447,377.00	0.23%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$147,000.00	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$420,461.00	0.21%	0	\$0.00	NA												
ILLINI BANK	5	\$400,121.44	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	14	\$1,918,720.19	0.97%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$278,500.00	0.14%	0	\$0.00	NA												
ISB COMMUNITY BANK	4	\$326,200.00	0.17%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	4	\$685,000.00	0.35%	0	\$0.00	NA												
JONAH BANK OF WYOMING	5	\$632,950.00	0.32%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$842,500.00	0.43%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,329,200.00	1.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$300,600.00	0.15%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	5	\$595,200.00	0.3%	0	\$0.00	NA												
LEA COUNTY STATE BANK	4	\$336,890.00	0.17%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	2	\$168,700.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	13	\$2,196,525.00	1.11%	0	\$0.00	NA												
MACON BANK, INC.	2	\$161,600.00	0.08%	0	\$0.00	NA												
MAGNA BANK	1	\$405,116.00	0.21%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$59,000.00	0.03%	0	\$0.00	NA												
MARINE BANK	42	\$3,696,381.37	1.87%	0	\$0.00	NA												
MARQUETTE BANK	4	\$575,000.00	0.29%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$110,400.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	8	\$703,665.10	0.36%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	4	\$391,500.00	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$603,000.00	0.31%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$127,850.00	0.06%	0	\$0.00	NA												
MERCANTILE BANK	5	\$497,024.20	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$321,245.24	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$552,000.00	0.28%	0	\$0.00	NA												
METABANK	2	\$96,000.00	0.05%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	9	\$996,500.00	0.5%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$226,000.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	8	\$576,300.00	0.29%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$115,000.00	0.06%	0	\$0.00	NA												





	VILLAGE MORTGAGE COMPANY	3	\$504,300.00	0.26%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,471,360.00	0.75%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$183,750.00	0.09%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	0	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$98,350.00	0.05%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	27	\$2,888,180.00	1.46%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	9	\$957,300.00	0.49%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	2	\$200,000.00	0.1%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$544,706.20	0.28%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$70,000.00	0.04%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	9	\$894,640.95	0.45%	0	\$0.00	NA												
	Unavailable	123	\$12,335,583.27	6.29%	0	\$0.00	NA												
<b>Total</b>		<b>1,637</b>	<b>\$197,340,511.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XA59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,000.00	0.08%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$367,000.00	0.16%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.04%	0	\$0.00	NA												
	ADVANTAGE BANK	18	\$1,921,900.00	0.82%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,849.73	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$60,000.00	0.03%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$112,835.00	0.05%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	10	\$979,450.00	0.42%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	11	\$931,023.44	0.4%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,021,735.77	1.25%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.03%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$16,000.00	0.01%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,394,450.00	0.6%	0	\$0.00	NA												
	ANCHORBANK FSB	51	\$5,659,327.16	2.42%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$1,270,678.33	0.54%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,500.00	0.2%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	8	\$949,173.39	0.41%	0	\$0.00	NA												
	BANCORPSOUTH BANK	42	\$4,885,301.96	2.09%	0	\$0.00	NA												
	BANK FIRST NATIONAL	12	\$1,374,817.41	0.59%	0	\$0.00	NA												
	BANK OF THE WEST	4	\$858,966.00	0.37%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$660,000.00	0.28%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$564,400.00	0.24%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	13	\$2,636,200.00	1.13%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,300.00	0.08%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	8	\$693,046.66	0.3%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	2	\$165,000.00	0.07%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$206,400.00	0.09%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	8	\$1,594,350.00	0.68%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	4	\$721,358.97	0.31%	0	\$0.00	NA												
	BUSEY BANK	4	\$361,408.70	0.15%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	4	\$454,000.00	0.19%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$774,384.76	0.33%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,900.00	0.11%	0	\$0.00	NA												
	CARROLLTON BANK	16	\$2,715,667.19	1.16%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	5	\$670,000.00	0.29%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	6	\$718,699.92	0.31%	0	\$0.00	NA												
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	48	\$5,809,813.22	2.49%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$77,010.00	0.03%	0	\$0.00	NA												
	CENTRUE BANK	2	\$86,500.00	0.04%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$219,744.00	0.09%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	3	\$170,950.00	0.07%	0	\$0.00	NA												
	CHEMICAL BANK	4	\$272,450.00	0.12%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$80,750.00	0.03%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	8	\$1,410,500.00	0.6%	0	\$0.00	NA												



FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,184,658.32	1.79%	0	\$0.00	NA												
FIRST PLACE BANK	30	\$4,494,566.60	1.92%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$334,373.51	0.14%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$174,300.27	0.07%	0	\$0.00	NA												
FREMONT BANK	22	\$2,364,981.51	1.01%	0	\$0.00	NA												
FULTON BANK	53	\$7,200,125.00	3.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$152,000.00	0.07%	0	\$0.00	NA												
GECU	4	\$284,050.00	0.12%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$105,275.38	0.05%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$260,000.00	0.11%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	3	\$551,500.00	0.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$599,035.00	0.26%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$69,400.00	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	37	\$5,270,373.07	2.26%	0	\$0.00	NA												
HAMPDEN BANK	1	\$105,200.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	9	\$1,392,800.00	0.6%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$524,200.40	0.22%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	5	\$234,300.00	0.1%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$296,000.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	7	\$984,500.00	0.42%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$76,000.00	0.03%	0	\$0.00	NA												
HOME STATE BANK	3	\$394,900.00	0.17%	0	\$0.00	NA												
HONSDALE NATIONAL BANK THE	2	\$148,000.00	0.06%	0	\$0.00	NA												
HONOR BANK	2	\$276,500.00	0.12%	0	\$0.00	NA												
HOOSAC BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	8	\$620,475.21	0.27%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$153,564.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$369,000.00	0.16%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,700.00	0.04%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$426,500.00	0.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,250.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$897,950.00	0.38%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$172,803.69	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,300.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	25	\$5,029,831.22	2.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$239,600.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$270,500.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$46,500.00	0.02%	0	\$0.00	NA												
LEADER BANK, N.A.	17	\$3,644,000.00	1.56%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,024,000.00	0.44%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$612,920.00	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.25%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	6	\$789,800.00	0.34%	0	\$0.00	NA												
MACON BANK, INC.	1	\$34,000.00	0.01%	0	\$0.00	NA												
MAGNA BANK	2	\$155,021.48	0.07%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	5	\$547,300.00	0.23%	0	\$0.00	NA												
MARINE BANK	2	\$169,400.00	0.07%	0	\$0.00	NA												
MARQUETTE BANK	2	\$108,950.00	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$142,000.00	0.06%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	2	\$148,000.00	0.06%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	11	\$1,580,170.00	0.68%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	19	\$2,470,900.00	1.06%	0	\$0.00	NA												
MERCANTILE BANK	6	\$551,706.91	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$759,061.63	0.32%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$405,454.24	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	7	\$1,269,500.00	0.54%	0	\$0.00	NA												
METRO CREDIT UNION	13	\$2,020,000.00	0.86%	0	\$0.00	NA												









BETHPAGE FEDERAL CREDIT UNION	4	\$544,100.00	0.17%	0	\$0.00	NA	0												
BETTER BANKS	1	\$125,030.32	0.04%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$826,757.00	0.26%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$707,300.00	0.23%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	24	\$3,370,374.88	1.07%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$271,100.00	0.09%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$137,000.00	0.04%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$286,500.00	0.09%	0	\$0.00	NA	0												
BUSEY BANK	1	\$139,700.00	0.04%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$128,040.00	0.04%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	4	\$551,500.00	0.18%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$669,350.00	0.21%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$133,000.00	0.04%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$554,275.00	0.18%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	5	\$661,270.43	0.21%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$126,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,500.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	31	\$4,216,732.86	1.34%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,700.00	0.04%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$416,337.00	0.13%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	7	\$915,530.00	0.29%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$281,585.98	0.09%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$416,922.22	0.13%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	4	\$547,750.00	0.17%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$134,500.00	0.04%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$143,000.00	0.05%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$131,000.00	0.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	4	\$554,767.88	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$556,800.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,088,398.00	1.3%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	4	\$573,438.38	0.18%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$252,000.00	0.08%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	2	\$272,830.08	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$670,900.00	0.21%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$125,304.13	0.04%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$128,500.00	0.04%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	3	\$409,136.00	0.13%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$139,819.78	0.04%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$130,944.70	0.04%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$294,150.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,851.87	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	3	\$407,875.00	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$148,800.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	4	\$589,800.00	0.19%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$431,500.00	0.14%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$287,122.47	0.09%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	4	\$567,050.00	0.18%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	3	\$397,000.00	0.13%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	5	\$658,478.61	0.21%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$261,500.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	2	\$283,909.85	0.09%	0	\$0.00	NA	0												



FIRST NATIONAL BANK OF HARTFORD	3	\$407,850.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$288,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$554,715.00	0.18%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,206,520.00	0.38%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$290,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	30	\$4,163,095.02	1.33%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$130,000.00	0.04%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$418,600.00	0.13%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$126,000.00	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$400,500.00	0.13%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$562,329.77	0.18%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$276,329.07	0.09%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$277,500.00	0.09%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$137,000.00	0.04%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$268,700.00	0.09%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$149,405.76	0.05%	0	\$0.00	NA												
FULTON BANK	37	\$4,998,682.00	1.59%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$141,813.01	0.05%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	7	\$951,564.00	0.3%	0	\$0.00	NA												
GECU	1	\$136,500.00	0.04%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$403,500.00	0.13%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$265,000.00	0.08%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$265,000.00	0.08%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$124,839.09	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$814,000.00	0.26%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	10	\$1,360,928.37	0.43%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$388,700.00	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$283,400.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	7	\$970,600.00	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$659,950.00	0.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$267,000.00	0.09%	0	\$0.00	NA												
HAMPDEN BANK	1	\$140,000.00	0.04%	0	\$0.00	NA												
HANCOCK BANK	1	\$129,828.81	0.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$127,300.00	0.04%	0	\$0.00	NA												
HARBORONE CREDIT UNION	7	\$947,217.30	0.3%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$127,000.00	0.04%	0	\$0.00	NA												
HAWTHORN BANK	1	\$128,000.00	0.04%	0	\$0.00	NA												
HEARTLAND BANK	12	\$1,620,200.00	0.52%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$284,200.00	0.09%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,400.00	0.04%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$132,428.84	0.04%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$138,200.00	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$131,700.00	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	8	\$1,054,348.00	0.34%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$421,455.00	0.13%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$134,400.00	0.04%	0	\$0.00	NA												
HOMETOWN BANK	2	\$259,800.00	0.08%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$134,500.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$405,000.00	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$147,250.00	0.05%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	10	\$1,342,735.00	0.43%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$428,800.00	0.14%	0	\$0.00	NA												
ILLINI BANK	2	\$294,720.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$426,065.00	0.14%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$283,000.00	0.09%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$138,100.00	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$270,300.00	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$657,100.00	0.21%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$287,147.00	0.09%	0	\$0.00	NA												

JEANNE DARC CREDIT UNION	2	\$276,500.00	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$426,000.00	0.14%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	3	\$421,910.63	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$675,150.00	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$404,835.23	0.13%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$275,200.00	0.09%	0	\$0.00	NA												
LA SALLE STATE BANK	3	\$411,200.00	0.13%	0	\$0.00	NA												
LAKE AREA BANK	2	\$297,000.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$991,900.00	0.32%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$275,100.00	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	8	\$1,115,050.00	0.36%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$832,900.00	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	12	\$1,662,312.06	0.53%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$137,200.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$575,500.00	0.18%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$540,250.00	0.17%	0	\$0.00	NA												
LEGACY BANKS	1	\$143,378.00	0.05%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$263,900.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$141,500.00	0.05%	0	\$0.00	NA												
LIFESTORE BANK	2	\$265,100.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$279,600.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$1,366,620.00	0.44%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$128,750.00	0.04%	0	\$0.00	NA												
MACON BANK, INC.	1	\$135,700.00	0.04%	0	\$0.00	NA												
MAGNA BANK	9	\$1,213,402.71	0.39%	0	\$0.00	NA												
MARINE BANK	17	\$2,363,319.50	0.75%	0	\$0.00	NA												
MARQUETTE BANK	1	\$134,925.00	0.04%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$277,250.00	0.09%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$534,330.95	0.17%	0	\$0.00	NA												
MCHEMRY SAVINGS BANK	1	\$137,600.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$149,150.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	6	\$827,900.00	0.26%	0	\$0.00	NA												
MERCANTILE BANK	5	\$684,562.31	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,550.00	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$542,250.00	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$416,000.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,100.00	0.04%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$398,500.00	0.13%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$252,221.00	0.08%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$276,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.04%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$403,500.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,920.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$293,900.00	0.09%	0	\$0.00	NA												
MIDWESTSTONE BANK	7	\$956,800.00	0.3%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$262,000.00	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$282,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$831,062.00	0.26%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$288,000.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$282,400.00	0.09%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$137,000.00	0.04%	0	\$0.00	NA												
MORGAN FEDERAL BANK	2	\$278,150.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$285,700.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$976,420.00	0.31%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$131,900.00	0.04%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$270,420.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$410,500.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	3	\$393,920.00	0.13%	0	\$0.00	NA												





	THE NATIONAL BANK OF INDIANAPOLIS	3	\$405,400.00	0.13%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	2	\$275,800.00	0.09%	0	\$0.00	NA												
	THE PARK BANK	4	\$536,750.00	0.17%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	2	\$272,656.98	0.09%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	4	\$543,100.00	0.17%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA												
	THINK MUTUAL BANK	8	\$1,095,600.00	0.35%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	4	\$553,032.11	0.18%	0	\$0.00	NA												
	TIERONE BANK	4	\$550,243.43	0.18%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	8	\$1,132,589.00	0.36%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$676,550.00	0.22%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	4	\$563,787.00	0.18%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	8	\$1,090,095.00	0.35%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$277,600.00	0.09%	0	\$0.00	NA												
	UMPQUA BANK	7	\$930,600.00	0.3%	0	\$0.00	NA												
	UNITED BANK	3	\$380,000.00	0.12%	0	\$0.00	NA												
	UNITED BANK & TRUST	8	\$1,115,016.80	0.36%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	2	\$253,900.00	0.08%	0	\$0.00	NA												
	UNITED BANK OF UNION	5	\$722,000.00	0.23%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$134,203.36	0.04%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$132,131.29	0.04%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$417,500.00	0.13%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$281,800.00	0.09%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$680,100.00	0.22%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	6	\$806,800.00	0.26%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	3	\$402,900.00	0.13%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.04%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	3	\$393,000.00	0.13%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	3	\$406,200.00	0.13%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	9	\$1,231,894.09	0.39%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$932,150.00	0.3%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$427,200.00	0.14%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	5	\$704,650.00	0.22%	0	\$0.00	NA												
	WESTBURY BANK	7	\$982,550.00	0.31%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	7	\$924,775.00	0.29%	0	\$0.00	NA												
	WESTERN CREDIT UNION, INC.	1	\$142,500.00	0.05%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$143,200.00	0.05%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,411.96	0.04%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	5	\$676,900.00	0.22%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$136,000.00	0.04%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$258,990.24	0.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,336,147.97	0.74%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	2	\$291,300.00	0.09%	0	\$0.00	NA												
	Unavailable	387	\$53,021,153.30	17.02%	0	\$0.00	NA												
<b>Total</b>		<b>2,296</b>	<b>\$313,766,741.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XAB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,500.00	0.05%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$166,000.00	0.05%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$648,881.17	0.19%	0	\$0.00	NA												
	ADVANTAGE BANK	5	\$785,097.20	0.24%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,225.44	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$308,186.63	0.09%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	7	\$1,147,813.11	0.34%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	10	\$1,607,250.00	0.48%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	7	\$1,119,410.53	0.34%	0	\$0.00	NA												
AMEGY MORTGAGE	5	\$803,050.00	0.24%	0	\$0.00	NA												
AMERIANA BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,964.48	0.92%	0	\$0.00	NA												
AMERICAN BANK	7	\$1,105,317.64	0.33%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	2	\$312,000.00	0.09%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$305,900.00	0.09%	0	\$0.00	NA												
AMERICAN BANK CENTER	2	\$309,500.00	0.09%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$320,993.38	0.1%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$498,180.00	0.15%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	2	\$321,000.00	0.1%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$490,800.00	0.15%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$458,100.00	0.14%	0	\$0.00	NA												
ANCHORBANK FSB	13	\$2,131,851.38	0.64%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$793,859.28	0.24%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$326,800.00	0.1%	0	\$0.00	NA												
ASSOCIATED BANK, NA	100	\$16,107,185.37	4.83%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$472,935.80	0.14%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,000.00	0.05%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,450.00	0.05%	0	\$0.00	NA												
AUBURNBANK	1	\$171,768.31	0.05%	0	\$0.00	NA												
AURORA BANK FSB	2	\$322,300.00	0.1%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$503,000.00	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	26	\$4,189,425.77	1.26%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$171,719.00	0.05%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$475,770.92	0.14%	0	\$0.00	NA												
BANK MUTUAL	24	\$3,885,704.17	1.17%	0	\$0.00	NA												
BANK OF AKRON	1	\$160,000.00	0.05%	0	\$0.00	NA												
BANK OF HAWAII	2	\$312,000.00	0.09%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$154,000.00	0.05%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$313,250.00	0.09%	0	\$0.00	NA												
BANK OF STANLY	1	\$168,000.00	0.05%	0	\$0.00	NA												
BANK OF THE WEST	5	\$811,800.00	0.24%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$325,000.00	0.1%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$158,000.00	0.05%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$169,850.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	10	\$1,589,000.00	0.48%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$329,150.00	0.1%	0	\$0.00	NA												
BENCHMARK BANK	1	\$160,700.00	0.05%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$654,800.00	0.2%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$631,000.00	0.19%	0	\$0.00	NA												
BETTER BANKS	1	\$152,495.72	0.05%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$654,000.00	0.2%	0	\$0.00	NA												
BLACKHAWK STATE BANK	8	\$1,275,600.00	0.38%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	23	\$3,665,700.00	1.1%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$172,500.00	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.05%	0	\$0.00	NA												
BUSEY BANK	2	\$322,000.00	0.1%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$333,705.00	0.1%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$476,195.00	0.14%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.05%	0	\$0.00	NA												
CARROLLTON BANK	4	\$656,746.00	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$801,500.00	0.24%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$471,250.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	35	\$5,615,496.50	1.68%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$338,000.00	0.1%	0	\$0.00	NA												





GREYLOCK FEDERAL CREDIT UNION	15	\$2,430,989.30	0.73%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$329,382.45	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$162,600.00	0.05%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$169,100.00	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$641,700.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,288,860.42	0.69%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$151,000.00	0.05%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$163,800.00	0.05%	0	\$0.00	NA												
HAMPDEN BANK	1	\$171,700.00	0.05%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$488,600.00	0.15%	0	\$0.00	NA												
HEARTLAND BANK	21	\$3,398,555.00	1.02%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$846,950.00	0.25%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	2	\$320,081.51	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$328,750.00	0.1%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$323,073.87	0.1%	0	\$0.00	NA												
HOME BANK	1	\$169,950.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$958,445.00	0.29%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$317,740.00	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$320,500.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	6	\$954,850.00	0.29%	0	\$0.00	NA												
HOMESTREET BANK	1	\$160,000.00	0.05%	0	\$0.00	NA												
HOMETOWN BANK	3	\$485,377.14	0.15%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$170,000.00	0.05%	0	\$0.00	NA												
HONOR BANK	2	\$329,400.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$164,777.74	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$323,000.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,350.00	0.1%	0	\$0.00	NA												
ILLINI BANK	1	\$168,780.00	0.05%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$169,048.89	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$320,400.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$986,600.00	0.3%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,000.00	0.05%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$152,500.00	0.05%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$678,550.00	0.2%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,700.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.14%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$313,610.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$814,500.00	0.24%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.05%	0	\$0.00	NA												
LAKELAND BANK	2	\$305,000.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	12	\$1,943,805.71	0.58%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$163,850.00	0.05%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$159,200.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$1,140,400.00	0.34%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA												
LIBERTY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$157,000.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$803,000.00	0.24%	0	\$0.00	NA												
LIFESTORE BANK	2	\$320,000.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$803,550.00	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$1,786,639.09	0.54%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$646,300.00	0.19%	0	\$0.00	NA												
MACON BANK, INC.	1	\$156,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	14	\$2,272,154.43	0.68%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,874.53	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$320,000.00	0.1%	0	\$0.00	NA												

MARINE BANK	13	\$2,133,399.71	0.64%	0	\$0.00	NA												
MARQUETTE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$309,400.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$158,850.00	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$151,795.25	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$156,750.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	8	\$1,304,400.00	0.39%	0	\$0.00	NA												
MERCANTILE BANK	1	\$152,750.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,472,884.27	0.44%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$484,250.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA												
METABANK	1	\$152,000.00	0.05%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$152,100.00	0.05%	0	\$0.00	NA												
METRO CREDIT UNION	6	\$928,500.00	0.28%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,400.00	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,000.00	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$474,500.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$961,100.00	0.29%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$667,600.00	0.2%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$167,800.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$628,950.00	0.19%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$320,000.00	0.1%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$330,400.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$649,750.00	0.19%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.04%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$166,400.00	0.05%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$479,800.00	0.14%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.05%	0	\$0.00	NA												
MUNICIPAL CREDIT UNION	1	\$163,745.14	0.05%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,500.00	0.05%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$502,000.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$485,000.00	0.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$505,900.00	0.15%	0	\$0.00	NA												
NEW ERA BANK	2	\$338,505.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$638,000.00	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$944,082.54	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	19	\$3,007,729.16	0.9%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$485,700.89	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$323,300.00	0.1%	0	\$0.00	NA												
OAK BANK	2	\$332,700.00	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	5	\$814,800.00	0.24%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$481,100.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	8	\$1,284,150.00	0.39%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$345,900.00	0.1%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$153,750.00	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$311,600.00	0.09%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$169,000.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$318,880.31	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$481,000.00	0.14%	0	\$0.00	NA												
PATHFINDER BANK	1	\$156,000.00	0.05%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	0.05%	0	\$0.00	NA												

PENTAGON FEDERAL CREDIT UNION	18	\$2,905,713.57	0.87%	0	\$0.00	NA	0												
PEOPLES BANK	9	\$1,458,971.00	0.44%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$337,200.00	0.1%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$330,300.00	0.1%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$477,900.00	0.14%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$302,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$478,390.00	0.14%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	10	\$1,676,664.35	0.5%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$651,950.00	0.2%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$786,305.00	0.24%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$494,168.00	0.15%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$339,600.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$482,500.00	0.14%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,050.00	0.1%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$306,100.00	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$505,600.00	0.15%	0	\$0.00	NA	0												
RANLIFE, INC.	4	\$659,290.00	0.2%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$166,468.00	0.05%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,213.28	0.05%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	3	\$466,074.96	0.14%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$337,366.34	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$314,500.00	0.09%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	5	\$822,400.00	0.25%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	4	\$647,360.00	0.19%	0	\$0.00	NA	0												
ROCKHOLD, BROWN & COMPANY, THE	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	11	\$1,796,700.00	0.54%	0	\$0.00	NA	0												
RSI BANK	2	\$334,000.00	0.1%	0	\$0.00	NA	0												
S&T BANK	3	\$492,650.00	0.15%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.05%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$324,000.00	0.1%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,470.00	0.05%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$992,859.49	0.3%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$169,771.00	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	4	\$605,000.00	0.18%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$309,600.96	0.09%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$965,900.00	0.29%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$337,250.00	0.1%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,000.00	0.05%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$154,300.00	0.05%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$315,400.00	0.09%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$318,800.00	0.1%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$154,800.48	0.05%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$166,575.32	0.05%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$655,500.00	0.2%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$307,500.00	0.09%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	2	\$306,000.00	0.09%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$326,150.00	0.1%	0	\$0.00	NA	0												



	WILMINGTON TRUST COMPANY	4	\$660,775.56	0.2%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORPORATION	2	\$327,068.14	0.1%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$328,887.86	0.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,467,931.74	0.44%	0	\$0.00	NA												
	Unavailable	369	\$59,293,255.15	17.63%	0	\$0.00	NA												
<b>Total</b>		<b>2,069</b>	<b>\$333,499,339.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XAC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.4%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$370,881.39	0.52%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$201,000.00	0.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,203,537.00	1.68%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.4%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,136.00	0.66%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$235,400.00	0.33%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	11	\$2,406,873.85	3.35%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$283,000.00	0.39%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$672,000.00	0.94%	0	\$0.00	NA												
	AUBURNBANK	2	\$760,000.00	1.06%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$210,001.59	0.29%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$228,700.00	0.32%	0	\$0.00	NA												
	BANK OF HAWAII	10	\$3,729,923.40	5.19%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$271,500.00	0.38%	0	\$0.00	NA												
	BANK OF STANLY	1	\$221,000.00	0.31%	0	\$0.00	NA												
	BANNER BANK	1	\$246,000.00	0.34%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$673,600.00	0.94%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,169,300.00	1.63%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$227,300.00	0.32%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	3	\$845,000.00	1.18%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$876,107.76	1.22%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$242,000.00	0.34%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.3%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$232,690.00	0.32%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$344,235.68	0.48%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$199,000.00	0.28%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$930,550.00	1.3%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	2	\$829,300.00	1.15%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$411,500.00	0.57%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$290,000.00	0.4%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$305,000.00	0.42%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$581,800.00	0.81%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$611,375.00	0.85%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$276,000.00	0.38%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$576,500.00	0.8%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA												
	COMMODORE BANK	1	\$201,500.00	0.28%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$274,300.00	0.38%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$406,984.48	0.57%	0	\$0.00	NA												
	DANVERSBANK	1	\$314,567.18	0.44%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	2	\$365,500.00	0.51%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$719,389.93	1%	0	\$0.00	NA												
	DIME BANK	1	\$189,000.00	0.26%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	2	\$491,200.00	0.68%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$218,740.00	0.3%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$182,000.00	0.25%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	5	\$1,344,533.68	1.87%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$351,000.00	0.49%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,000.00	0.27%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$306,000.00	0.43%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$207,513.71	0.29%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,800.00	0.26%	0	\$0.00	NA												



	SAVINGS BANK OF DANBURY	1	\$301,110.58	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$228,800.00	0.32%	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	\$178,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$218,000.00	0.3%	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	\$228,400.00	0.32%	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	\$220,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,950.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$336,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$237,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$194,748.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,350,493.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$513,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$290,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$183,900.00	0.26%	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	\$184,200.00	0.26%	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	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$237,400.00	0.33%	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	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,088,794.53	1.52%	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	\$392,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$258,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$265,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,358,100.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$71,821,552.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XAD2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$169,960.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$41,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,475.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	10	\$667,468.16	0.51%	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	\$83,200.00	0.06%	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	\$80,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	3	\$150,590.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$275,400.00	0.21%	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	4	\$309,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	15	\$942,433.69	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$649,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$452,768.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$857,725.90	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$374,593.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$69,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$61,750.00	0.05%	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	\$128,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.06%	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	\$210,768.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$295,590.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	4	\$216,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$46,220.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	24	\$1,581,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$582,553.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	69	\$4,728,197.72	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$289,705.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



COBALT MORTGAGE, INC.	1	\$81,889.55	0.06%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$126,431.18	0.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$227,150.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,200.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	3	\$188,500.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC.	2	\$136,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	6	\$331,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$48,800.00	0.04%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$154,500.00	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	6	\$394,552.69	0.3%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	3	\$135,500.00	0.1%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	3	\$202,000.00	0.15%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.06%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$227,300.00	0.17%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$134,250.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$495,851.00	0.38%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$208,650.00	0.16%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	4	\$296,420.00	0.23%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$79,440.00	0.06%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$32,775.00	0.02%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	5	\$332,703.48	0.25%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$52,320.00	0.04%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,214,844.82	0.92%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	5	\$350,600.00	0.27%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	2	\$139,613.15	0.11%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,897.00	0.05%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$72,000.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	23	\$1,518,055.40	1.15%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$161,200.00	0.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$379,746.05	0.29%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$36,750.00	0.03%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	7	\$499,647.02	0.38%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$43,600.00	0.03%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.05%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$74,903.46	0.06%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$134,000.00	0.1%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$71,000.00	0.05%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$216,400.00	0.16%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$302,400.00	0.23%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$244,700.00	0.19%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$56,300.00	0.04%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	3	\$199,530.00	0.15%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$54,000.00	0.04%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$102,200.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$923,029.16	0.7%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$469,798.22	0.36%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	12	\$798,767.82	0.61%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	6	\$389,525.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	11	\$642,250.00	0.49%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$84,650.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	4	\$309,900.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$787,900.00	0.6%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$278,168.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$219,000.00	0.17%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$136,000.00	0.1%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	5	\$332,800.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$536,600.00	0.41%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	38	\$2,458,969.40	1.87%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$61,500.00	0.05%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,489,112.65	1.13%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$67,500.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK	3	\$186,700.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$74,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$657,400.00	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$164,500.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$82,200.00	0.06%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$838,800.00	0.64%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA												
FIRST OPTION BANK	2	\$121,000.00	0.09%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	4	\$253,611.77	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	21	\$1,317,889.59	1%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$33,250.00	0.03%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$205,000.00	0.16%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$293,003.83	0.22%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$206,557.76	0.16%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$53,600.00	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$132,000.00	0.1%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$64,560.00	0.05%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	5	\$310,950.00	0.24%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$76,097.47	0.06%	0	\$0.00	NA												
FULTON BANK	28	\$1,913,089.00	1.45%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$377,900.00	0.29%	0	\$0.00	NA												
GECU	5	\$391,042.00	0.3%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$41,800.00	0.03%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$84,000.00	0.06%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$78,500.00	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.05%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$156,000.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$239,500.00	0.18%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,319.14	0.21%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$363,100.00	0.28%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$47,920.00	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$276,800.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$595,225.00	0.45%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$177,775.00	0.14%	0	\$0.00	NA												
HAMPDEN BANK	2	\$131,700.00	0.1%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$71,000.00	0.05%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	3	\$237,200.00	0.18%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$266,256.78	0.2%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,100.00	0.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$42,141.12	0.03%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$149,000.00	0.11%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$215,648.01	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	7	\$441,025.00	0.33%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$272,000.00	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$70,400.00	0.05%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.04%	0	\$0.00	NA												
HOME STATE BANK	1	\$62,728.46	0.05%	0	\$0.00	NA												
HOMETOWN BANK	2	\$161,300.00	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$265,400.00	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$160,605.00	0.12%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$69,110.67	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,893.00	0.3%	0	\$0.00	NA												
ILLINI BANK	4	\$221,336.22	0.17%	0	\$0.00	NA												

ILLINOIS NATIONAL BANK	5	\$272,825.00	0.21%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$191,400.00	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$146,000.00	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,605.46	0.05%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$133,000.00	0.1%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$74,903.46	0.06%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$64,832.34	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$416,566.89	0.32%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$82,650.00	0.06%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	8	\$456,068.33	0.35%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$324,150.00	0.25%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$155,300.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$530,377.68	0.4%	0	\$0.00	NA												
LEGACY BANKS	1	\$84,000.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$199,600.00	0.15%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$183,600.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$222,950.00	0.17%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$104,523.00	0.08%	0	\$0.00	NA												
MACON BANK, INC.	2	\$138,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	3	\$202,402.55	0.15%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$92,697.83	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	4	\$280,250.00	0.21%	0	\$0.00	NA												
MARINE BANK	22	\$1,429,733.54	1.09%	0	\$0.00	NA												
MARQUETTE BANK	1	\$40,000.00	0.03%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$114,210.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$124,500.00	0.09%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$157,600.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$140,500.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	9	\$561,540.82	0.43%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,500.00	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$227,100.00	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$59,000.00	0.04%	0	\$0.00	NA												
METABANK	2	\$132,400.00	0.1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,800.00	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,200.00	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$82,850.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$258,000.00	0.2%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,500.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.05%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$46,400.00	0.04%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$51,200.00	0.04%	0	\$0.00	NA												
MIDWESTSTONE BANK	5	\$367,400.00	0.28%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,000.00	0.05%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$80,000.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$38,000.00	0.03%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.05%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,400.00	0.03%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	22	\$1,184,304.00	0.9%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$159,000.00	0.12%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$144,200.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$145,500.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$86,960.00	0.07%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$70,000.00	0.05%	0	\$0.00	NA												
MUNICIPAL CREDIT UNION	3	\$242,193.37	0.18%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$213,000.00	0.16%	0	\$0.00	NA												

NATIONAL COOPERATIVE BANK, N.A.	10	\$578,314.98	0.44%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$226,400.00	0.17%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	20	\$1,300,250.00	0.99%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$143,250.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$378,045.00	0.29%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$168,854.53	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	19	\$1,260,231.39	0.96%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$135,950.00	0.1%	0	\$0.00	NA	0												
OAK BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$148,050.00	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$267,900.00	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$150,877.00	0.11%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	5	\$318,843.62	0.24%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$75,899.92	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$392,100.00	0.3%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$194,640.00	0.15%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,750.00	0.06%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	8	\$534,100.00	0.41%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$217,000.00	0.16%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$725,485.19	0.55%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,500.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$221,083.10	0.17%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$77,600.00	0.06%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$53,500.00	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$239,000.00	0.18%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$128,932.95	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	11	\$692,375.00	0.53%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$90,100.00	0.07%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$150,056.18	0.11%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,900.00	0.06%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$74,903.46	0.06%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$131,515.14	0.1%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$75,800.00	0.06%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$335,470.00	0.25%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$134,929.20	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$279,208.63	0.21%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$146,750.00	0.11%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	5	\$344,200.00	0.26%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$150,500.00	0.11%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	5	\$316,790.00	0.24%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,000.00	0.11%	0	\$0.00	NA	0												
ROUNDBANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0												
S&T BANK	3	\$198,200.00	0.15%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$135,323.47	0.1%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$263,699.31	0.2%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$60,800.00	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	4	\$259,408.78	0.2%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0												



	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,844.78	0.06%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$163,900.00	0.12%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	5	\$345,450.00	0.26%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	14	\$952,902.75	0.72%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$68,000.00	0.05%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$71,006.38	0.05%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$305,275.00	0.23%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	6	\$400,920.00	0.3%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$59,920.99	0.05%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	3	\$197,800.00	0.15%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$278,000.00	0.21%	0	\$0.00	NA												
	WESTBURY BANK	1	\$37,000.00	0.03%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$278,120.00	0.21%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	2	\$164,600.00	0.13%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$77,000.00	0.06%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$60,000.00	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORPORATION	1	\$79,894.65	0.06%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$39,900.00	0.03%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$71,200.00	0.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	36	\$2,369,763.70	1.8%	0	\$0.00	NA												
	Unavailable	348	\$23,222,545.32	17.74%	0	\$0.00	NA												
<b>Total</b>		<b>1,991</b>	<b>\$131,665,517.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XAE0	ALTRA FEDERAL CREDIT UNION	1	\$202,100.00	8.23%	0	\$0.00	NA												
	BANNER BANK	1	\$332,500.00	13.54%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$271,500.00	11.05%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,700.00	16.84%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$182,700.00	7.44%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$160,300.00	6.53%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$299,500.00	12.19%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	8.96%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$374,000.00	15.22%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,456,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XAF7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,500.00	1.49%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$184,600.00	1.17%	0	\$0.00	NA												
	AMERIANA BANK	1	\$162,000.00	1.03%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$232,500.33	1.47%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$1,892,020.58	12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$377,000.00	2.39%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$436,500.00	2.77%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$355,780.00	2.26%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,000.00	1.13%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$372,450.00	2.36%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	2	\$591,050.00	3.75%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,200.00	2.7%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$232,700.00	1.48%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$232,800.00	1.48%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$344,750.00	2.19%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$559,620.00	3.55%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC.	1	\$202,500.00	1.28%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,350.00	1.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$161,350.00	1.02%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$493,369.00	3.13%	0	\$0.00	NA												
	FULTON BANK	2	\$641,000.00	4.06%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$150,700.00	0.96%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$283,500.00	1.8%	0	\$0.00	NA												
	MAGNA BANK	1	\$191,800.00	1.22%	0	\$0.00	NA												
	MAINSTREET CREDIT UNION	1	\$153,700.00	0.97%	0	\$0.00	NA												

	MARINE BANK	2	\$433,703.52	2.75%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$282,200.00	1.79%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$207,580.00	1.32%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,300.00	0.99%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,500.00	1.87%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$194,500.00	1.23%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$296,800.00	1.88%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,100.00	1.15%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$161,250.00	1.02%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	1.59%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$199,000.00	1.26%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	1.47%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,900.00	1.64%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$207,500.00	1.32%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$339,038.90	2.15%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$574,761.00	3.64%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,261.85	1.24%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$370,350.00	2.35%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$412,250.00	2.61%	0	\$0.00	NA												
	Unavailable	5	\$1,266,887.92	8.02%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$15,772,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XAG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,500.00	0.38%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$525,635.00	0.68%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$202,350.00	0.26%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$844,819.95	1.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,350.00	0.56%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,500.00	0.55%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$400,900.00	0.52%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,500.00	0.43%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$482,650.00	0.63%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$339,198.87	0.44%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$2,437,969.71	3.17%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$289,377.02	0.38%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.33%	0	\$0.00	NA												
	AUBURNBANK	1	\$329,664.00	0.43%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$295,655.00	0.38%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$764,275.00	0.99%	0	\$0.00	NA												
	BANK MUTUAL	1	\$304,548.42	0.4%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	2	\$436,905.00	0.57%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$320,000.00	0.42%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$198,550.00	0.26%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.28%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$261,370.00	0.34%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$237,500.00	0.31%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$323,000.00	0.42%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,585.00	0.69%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$257,900.00	0.34%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$413,250.00	0.54%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$199,500.00	0.26%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$612,750.00	0.8%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$406,600.00	0.53%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$224,555.00	0.29%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$504,500.00	0.66%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,800.00	0.3%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	2	\$437,866.00	0.57%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$216,308.24	0.28%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,950.00	0.25%	0	\$0.00	NA												

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,000.00	0.32%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$528,105.00	0.69%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$323,000.00	0.42%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$304,997.83	0.4%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,180,325.39	1.54%	0	\$0.00	NA	0												
DIME BANK	1	\$199,000.00	0.26%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,225.00	0.23%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$444,600.00	0.58%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$1,551,567.00	2.02%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$380,000.00	0.49%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$896,335.00	1.17%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	11	\$3,223,654.51	4.19%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,793.00	0.3%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.37%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,548,399.58	2.01%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$675,141.85	0.88%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$668,326.00	0.87%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$502,562.00	0.65%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$392,250.00	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$204,670.00	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$251,275.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,348,900.00	1.75%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$327,750.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$299,250.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$329,750.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,250.00	0.46%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$721,800.00	0.94%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	0.27%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$1,364,784.05	1.77%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$407,900.00	0.53%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$224,853.51	0.29%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$237,500.00	0.31%	0	\$0.00	NA	0												
FULTON BANK	3	\$755,250.00	0.98%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$332,500.00	0.43%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$186,200.00	0.24%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$179,763.00	0.23%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$239,400.00	0.31%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$332,500.00	0.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$903,187.00	1.17%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$304,000.00	0.4%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$508,250.00	0.66%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$430,625.00	0.56%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	2	\$661,027.00	0.86%	0	\$0.00	NA	0												
HONOR BANK	1	\$256,500.00	0.33%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$548,900.00	0.71%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$232,750.00	0.3%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$489,250.00	0.64%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,165,483.75	1.52%	0	\$0.00	NA	0												
MARINE BANK	6	\$1,112,195.88	1.45%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$213,400.00	0.28%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	6	\$1,804,240.00	2.35%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$254,125.00	0.33%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$195,700.00	0.25%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$402,800.00	0.52%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$264,575.00	0.34%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$220,400.00	0.29%	0	\$0.00	NA	0												
MORGAN FEDERAL BANK	1	\$196,595.00	0.26%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$456,000.00	0.59%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$373,350.00	0.49%	0	\$0.00	NA	0												



BANK OF THE WEST	2	\$399,750.00	0.92%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$175,920.00	0.4%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$905,400.00	2.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$238,500.00	0.55%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$615,750.00	1.41%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$526,400.00	1.21%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.9%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$350,000.00	0.8%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$166,639.72	0.38%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$254,671.75	0.58%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$191,156.09	0.44%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,000.00	0.57%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$234,000.00	0.54%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,223.02	2.77%	0	\$0.00	NA												
EAST WEST BANK	2	\$538,000.00	1.23%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$601,300.00	1.38%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$950,000.00	2.18%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.96%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$241,000.00	0.55%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$645,000.00	1.48%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$797,000.00	1.83%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.69%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.72%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$985,530.00	2.26%	0	\$0.00	NA												
FIRST REPUBLIC BANK	7	\$2,030,172.00	4.66%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$207,009.11	0.48%	0	\$0.00	NA												
FULTON BANK	5	\$1,496,106.00	3.43%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$562,732.68	1.29%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$212,400.00	0.49%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$309,750.00	0.71%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.41%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$183,750.00	0.42%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$175,000.00	0.4%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$539,000.00	1.24%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$170,800.00	0.39%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.96%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,682,000.00	3.86%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$243,000.00	0.56%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$440,620.00	1.01%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$390,000.00	0.89%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.4%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,124,000.00	2.58%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$356,250.00	0.82%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$427,144.43	0.98%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$661,500.00	1.52%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$155,000.00	0.36%	0	\$0.00	NA												
MT. MCKINLEY BANK	5	\$1,000,550.00	2.3%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.96%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,200.00	0.44%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$250,000.00	0.57%	0	\$0.00	NA												
PEOPLES BANK	3	\$637,500.00	1.46%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$153,000.00	0.35%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$160,000.00	0.37%	0	\$0.00	NA												
RANLIFE, INC.	1	\$252,000.00	0.58%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	2	\$446,250.00	1.02%	0	\$0.00	NA												
RPM MORTGAGE, INC.	6	\$1,581,250.00	3.63%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,762.97	0.38%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,297.26	0.36%	0	\$0.00	NA												
SIUSLAW BANK	2	\$405,250.00	0.93%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$592,906.00	1.36%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$347,000.00	0.8%	0	\$0.00	NA												











	WANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$95,700.00	0.18%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	10	\$956,041.95	1.84%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$107,739.92	0.21%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA												
	WESTBURY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,250.00	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$391,334.67	0.75%	0	\$0.00	NA												
	Unavailable	97	\$9,420,845.77	18.18%	0	\$0.00	NA												
<b>Total</b>		<b>534</b>	<b>\$51,889,677.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XAQ3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,771.45	1.09%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$230,000.00	0.71%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,000.00	0.37%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$117,421.55	0.36%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,280.00	0.36%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$246,830.29	0.77%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$466,300.00	1.45%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$927,247.76	2.88%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$122,400.00	0.38%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$109,601.84	0.34%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$583,500.00	1.81%	0	\$0.00	NA												
	BANK OF AKRON	1	\$123,000.00	0.38%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$112,800.00	0.35%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$115,040.00	0.36%	0	\$0.00	NA												
	BANKNEWPORT	1	\$123,000.00	0.38%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.35%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$1,034,400.00	3.21%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$236,450.00	0.73%	0	\$0.00	NA												
	CENTRUE BANK	2	\$228,525.00	0.71%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$242,000.00	0.75%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$122,600.00	0.38%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$114,255.87	0.35%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,876.00	1.1%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$122,000.00	0.38%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$118,400.00	0.37%	0	\$0.00	NA												
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$116,250.00	0.36%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.34%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$105,666.08	0.33%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	3	\$355,601.44	1.1%	0	\$0.00	NA												
	DIME BANK	1	\$115,000.00	0.36%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.35%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	4	\$478,000.00	1.49%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA												
	FARMERS BANK & TRUST	2	\$227,400.00	0.71%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$352,466.55	1.1%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.73%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	6	\$706,850.00	2.2%	0	\$0.00	NA												
	FIRST KEYSTONE NATIONAL BANK	1	\$114,984.83	0.36%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,900.00	0.73%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$811,800.00	2.52%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	3	\$356,500.00	1.11%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,852.23	0.34%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$469,567.45	1.46%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$120,000.00	0.37%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$245,194.44	0.76%	0	\$0.00	NA												



	TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.36%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$118,278.00	0.37%	0	\$0.00	NA												
	UMPQUA BANK	3	\$348,539.00	1.08%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$230,750.00	0.72%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$124,000.00	0.39%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.35%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	10	\$1,153,974.55	3.59%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$121,600.00	0.38%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$118,600.00	0.37%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$111,150.00	0.35%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	6	\$685,898.79	2.13%	0	\$0.00	NA												
	Unavailable	37	\$4,345,981.98	13.49%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$32,187,350.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XARI	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$407,980.13	0.72%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$129,400.00	0.23%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$129,050.00	0.23%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$133,450.00	0.24%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$269,638.46	0.48%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$140,800.00	0.25%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,208.96	0.46%	0	\$0.00	NA												
	AMERICAN BANK	1	\$145,000.00	0.26%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,000.00	0.5%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$279,400.00	0.49%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$1,333,810.85	2.35%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$415,296.00	0.73%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$262,426.18	0.46%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$551,440.00	0.97%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$131,000.00	0.23%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$133,665.00	0.24%	0	\$0.00	NA												
	BARRE SAVINGS BANK	1	\$138,058.97	0.24%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$146,400.00	0.26%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,650.00	0.23%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$411,050.00	0.73%	0	\$0.00	NA												
	BUSEY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$137,600.00	0.24%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$1,242,185.37	2.19%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$142,817.00	0.25%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,750.00	0.24%	0	\$0.00	NA												
	CITIZENS BANK	1	\$139,200.00	0.25%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$129,834.58	0.23%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$398,156.00	0.7%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$140,000.00	0.25%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,400.00	0.25%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,257.64	0.25%	0	\$0.00	NA												
	COLLINSVILLE SAVINGS SOCIETY	2	\$269,491.43	0.48%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.23%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$145,460.39	0.26%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$147,200.00	0.26%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.23%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	2	\$286,353.99	0.51%	0	\$0.00	NA												
	CORTRUST BANK	1	\$130,400.00	0.23%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$143,200.00	0.25%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,500.00	0.23%	0	\$0.00	NA												
	CREDIT UNION WEST	3	\$334,421.39	0.59%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$147,000.00	0.26%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$134,007.44	0.24%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	2	\$267,750.00	0.47%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,748.00	0.71%	0	\$0.00	NA												

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.24%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$411,100.00	0.73%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$699,084.35	1.23%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	1	\$125,600.00	0.22%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$140,957.43	0.25%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$290,515.00	0.51%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,424.87	0.25%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$256,250.00	0.45%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$139,338.32	0.25%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$394,148.90	0.7%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$814,000.00	1.44%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$137,247.50	0.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,952,492.00	3.44%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	5	\$695,198.00	1.23%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,300.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.24%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.24%	0	\$0.00	NA												
FIRST PLACE BANK	16	\$2,176,015.20	3.84%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	5	\$641,389.45	1.13%	0	\$0.00	NA												
FREMONT BANK	6	\$841,594.37	1.48%	0	\$0.00	NA												
FULTON BANK	5	\$674,375.00	1.19%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$125,600.00	0.22%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$148,460.68	0.26%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,120.97	0.25%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$400,650.00	0.71%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	11	\$1,489,775.00	2.63%	0	\$0.00	NA												
HEARTLAND BANK	3	\$394,238.33	0.7%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$142,400.00	0.25%	0	\$0.00	NA												
HOME STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.23%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$126,400.00	0.22%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$130,503.58	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	9	\$1,243,600.00	2.19%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$134,830.16	0.24%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$135,700.00	0.24%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,500.00	0.23%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.23%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$142,000.00	0.25%	0	\$0.00	NA												
MAGNA BANK	1	\$125,149.44	0.22%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$270,035.27	0.48%	0	\$0.00	NA												
MARINE BANK	1	\$133,125.00	0.23%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$278,900.00	0.49%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$291,700.00	0.51%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$128,284.41	0.23%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$127,000.00	0.22%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$138,750.00	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.51%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,100.00	0.26%	0	\$0.00	NA												
MUNICIPAL CREDIT UNION	5	\$618,769.35	1.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.25%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,950.00	0.51%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$258,300.00	0.46%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$147,635.30	0.26%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$126,200.00	0.22%	0	\$0.00	NA												

	OLD SECOND NATIONAL BANK	1	\$139,300.00	0.25%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$129,750.00	0.23%	0	\$0.00	NA												
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$133,831.41	0.24%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$125,000.00	0.22%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$939,500.00	1.66%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$126,840.22	0.22%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.23%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,675.00	0.98%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	2	\$295,950.00	0.52%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA												
	POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$142,500.00	0.25%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$275,200.00	0.49%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$144,817.57	0.26%	0	\$0.00	NA												
	RABOBANK, N.A.	2	\$289,950.00	0.51%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$127,700.00	0.23%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$275,430.81	0.49%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$141,550.00	0.25%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	3	\$438,000.00	0.77%	0	\$0.00	NA												
	SAHARA MORTGAGE	3	\$419,800.00	0.74%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	2	\$260,000.00	0.46%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	2	\$254,100.00	0.45%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,831.77	0.25%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$133,600.00	0.24%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$290,633.88	0.51%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$128,100.00	0.23%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$271,220.08	0.48%	0	\$0.00	NA												
	STEARNS LENDING, INC.	8	\$1,137,770.00	2.01%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$129,500.00	0.23%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$131,120.00	0.23%	0	\$0.00	NA												
	THE TRUST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$142,700.00	0.25%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$146,400.00	0.26%	0	\$0.00	NA												
	UMPQUA BANK	2	\$282,000.00	0.5%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$141,152.00	0.25%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,500.00	0.25%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$261,875.00	0.46%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$267,320.00	0.47%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	9	\$1,195,424.00	2.11%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$143,822.94	0.25%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$143,500.00	0.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.24%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,800.00	0.22%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,887.52	0.26%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORPORATION	1	\$125,352.65	0.22%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	3	\$427,000.00	0.75%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$430,785.57	0.76%	0	\$0.00	NA												
	Unavailable	78	\$10,645,599.03	18.76%	0	\$0.00	NA												
<b>Total</b>		<b>416</b>	<b>\$56,693,055.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XAS9	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$689,210.20	3.79%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$338,750.00	1.86%	0	\$0.00	NA												





GATEWAY BUSINESS BANK	1	\$55,000.00	0.13%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$79,140.10	0.19%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$64,000.00	0.15%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$42,000.00	0.1%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$71,200.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$114,200.00	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$216,500.00	0.51%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$183,100.00	0.43%	0	\$0.00	NA												
HEARTLAND BANK	3	\$185,200.00	0.44%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$138,600.00	0.33%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$74,137.15	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$115,700.00	0.27%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$46,000.00	0.11%	0	\$0.00	NA												
HOME STATE BANK	1	\$49,000.00	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$50,250.00	0.12%	0	\$0.00	NA												
HONOR BANK	3	\$221,823.23	0.52%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$69,827.51	0.16%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$34,199.91	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$413,700.00	0.97%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,250.00	0.15%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$155,000.00	0.37%	0	\$0.00	NA												
LIFESTORE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$69,611.93	0.16%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$128,380.00	0.3%	0	\$0.00	NA												
MACON BANK, INC.	1	\$80,000.00	0.19%	0	\$0.00	NA												
MAGNA BANK	1	\$76,032.05	0.18%	0	\$0.00	NA												
MARINE BANK	1	\$82,150.36	0.19%	0	\$0.00	NA												
MARQUETTE BANK	3	\$147,875.00	0.35%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$74,400.00	0.18%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$54,807.38	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$99,000.00	0.23%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.28%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$69,000.00	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$39,600.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$147,000.00	0.35%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$75,200.00	0.18%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$56,080.00	0.13%	0	\$0.00	NA												
MUNICIPAL CREDIT UNION	1	\$38,482.38	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	8	\$492,367.16	1.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$36,500.00	0.09%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$66,500.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$237,225.00	0.56%	0	\$0.00	NA												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$27,000.00	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$52,436.92	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$69,886.69	0.16%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$80,000.00	0.19%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$72,800.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$337,480.00	0.8%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$135,600.00	0.32%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$112,864.23	0.27%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$135,000.00	0.32%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$81,600.00	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$279,345.70	0.66%	0	\$0.00	NA												





BAXTER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$322,500.00	0.33%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	4	\$851,400.00	0.87%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$171,800.00	0.17%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	0.26%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA												
CMG MORTGAGE, INC	3	\$1,049,250.00	1.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$286,155.76	0.29%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$167,400.00	0.17%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$415,800.00	0.42%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$162,313.61	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.17%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$196,400.00	0.2%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$281,250.00	0.29%	0	\$0.00	NA												
DIME BANK	1	\$163,000.00	0.17%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$162,982.20	0.17%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$414,729.49	0.42%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$362,000.00	0.37%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.66%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$287,000.00	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,439,522.00	1.46%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$823,000.00	0.84%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$810,242.00	0.82%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$192,800.00	0.2%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$812,196.89	0.83%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$1,325,234.90	1.35%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$261,141.99	0.27%	0	\$0.00	NA												
FULTON BANK	16	\$3,861,750.00	3.93%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	5	\$1,521,407.27	1.55%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.16%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$298,914.11	0.3%	0	\$0.00	NA												
GUARANTEED RATE, INC.	5	\$1,491,500.00	1.52%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$456,741.03	0.46%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	13	\$2,794,780.00	2.84%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$171,561.25	0.17%	0	\$0.00	NA												
HEARTLAND BANK	3	\$649,749.99	0.66%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$262,500.00	0.27%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$161,000.00	0.16%	0	\$0.00	NA												
HOME STATE BANK	1	\$238,400.00	0.24%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$845,025.00	0.86%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,154,650.00	2.19%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$356,250.00	0.36%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$569,000.00	0.58%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	0.19%	0	\$0.00	NA												
MARQUETTE BANK	1	\$243,750.00	0.25%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,500.00	0.54%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.39%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,250.00	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$502,500.00	0.51%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$438,554.64	0.45%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$612,495.00	0.62%	0	\$0.00	NA												







	FIRST FINANCIAL CREDIT UNION	1	\$183,700.00	2.65%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$49,000.00	0.71%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$125,500.00	1.81%	0	\$0.00	NA												
	ISB COMMUNITY BANK	1	\$151,000.00	2.18%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,000.00	1.51%	0	\$0.00	NA												
	MARINE BANK	1	\$114,680.55	1.65%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$241,000.00	3.47%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	1.5%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	3	\$554,550.00	7.99%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$217,000.00	3.13%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	3	\$229,452.97	3.31%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,300.00	3.03%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$75,000.00	1.08%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$111,125.00	1.6%	0	\$0.00	NA												
	PRIMEBANK	1	\$153,000.00	2.2%	0	\$0.00	NA												
	ROUNDBANK	1	\$158,000.00	2.28%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,800.00	2.16%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	1.51%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	2	\$289,720.00	4.17%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$477,810.00	6.88%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	3	\$476,300.00	6.86%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$112,000.00	1.61%	0	\$0.00	NA												
	Unavailable	4	\$400,598.15	5.76%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,942,283.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XBC3	ALPENA ALCONA AREA CREDIT UNION	1	\$154,000.00	1.37%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$50,800.00	0.45%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$240,637.00	2.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$86,700.00	0.77%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$155,440.00	1.38%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$116,150.00	1.03%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$102,680.00	0.91%	0	\$0.00	NA												
	CIT BANK, NATIONAL ASSOCIATION	1	\$124,192.76	1.1%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$67,265.31	0.6%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	3	\$269,248.00	2.39%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,707.00	1.17%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$114,769.49	1.02%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$208,928.81	1.86%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$190,000.00	1.69%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$915,721.00	8.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	3	\$619,299.00	5.5%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$169,746.00	1.51%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	4	\$852,405.00	7.57%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	8	\$983,432.45	8.73%	0	\$0.00	NA												
	ILLINI BANK	2	\$121,236.37	1.08%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$34,534.00	0.31%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$236,811.00	2.1%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$116,053.00	1.03%	0	\$0.00	NA												
	MARINE BANK	1	\$103,445.00	0.92%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$170,400.00	1.51%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$193,891.91	1.72%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$88,680.00	0.79%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,864.00	2.07%	0	\$0.00	NA												
	MORTGAGE SECURITY, INC.	1	\$305,143.41	2.71%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.66%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,400.00	0.27%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,219.46	2.18%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.7%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$275,939.29	2.45%	0	\$0.00	NA												
	SAHARA MORTGAGE	3	\$715,237.00	6.35%	0	\$0.00	NA												
	SEATTLE BANK	1	\$255,958.00	2.27%	0	\$0.00	NA												







ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$642,680.00	0.13%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	39	\$10,571,604.14	2.12%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$688,045.96	0.14%	0	\$0.00	NA	0												
AURORA BANK FSB	1	\$179,500.00	0.04%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	3	\$756,850.85	0.15%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	20	\$5,626,853.25	1.13%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$802,400.00	0.16%	0	\$0.00	NA	0												
BANK MUTUAL	12	\$3,009,458.02	0.6%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$352,500.00	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	11	\$3,765,500.00	0.75%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$352,000.00	0.07%	0	\$0.00	NA	0												
BANK OF THE WEST	22	\$6,900,927.00	1.38%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$229,240.00	0.05%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	10	\$3,262,599.00	0.65%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$767,958.61	0.15%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$861,700.00	0.17%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$783,000.00	0.16%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$528,000.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	21	\$5,356,450.00	1.07%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,210,400.00	0.24%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	4	\$1,066,600.00	0.21%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$880,551.03	0.18%	0	\$0.00	NA	0												
BUSEY BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,178,000.00	0.24%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	3	\$753,700.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$1,020,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	32	\$8,561,624.75	1.71%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$473,183.12	0.09%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$1,257,000.00	0.25%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$705,500.00	0.14%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$236,500.00	0.05%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,463,500.00	0.29%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	6	\$1,660,850.00	0.33%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,764,411.00	0.35%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$285,631.85	0.06%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	12	\$3,796,700.00	0.76%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$1,607,418.36	0.32%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	2	\$424,600.00	0.08%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	3	\$1,085,410.05	0.22%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$654,500.00	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$310,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	2	\$822,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$759,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$710,200.00	0.14%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0												



FOX RIVER STATE BANK	1	\$375,000.00	0.08%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$482,468.63	0.1%	0	\$0.00	NA												
FULTON BANK	37	\$10,193,800.35	2.04%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	4	\$1,759,046.90	0.35%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$399,000.00	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$1,126,361.00	0.23%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$470,000.00	0.09%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	6	\$1,618,750.00	0.32%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$545,000.00	0.11%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$254,000.00	0.05%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$868,587.70	0.17%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$258,000.00	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$359,900.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$413,250.00	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,245,700.00	0.25%	0	\$0.00	NA												
HAMPDEN BANK	3	\$852,000.00	0.17%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$218,000.00	0.04%	0	\$0.00	NA												
HARBORONE CREDIT UNION	6	\$1,514,000.00	0.3%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	16	\$4,196,220.00	0.84%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.08%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$235,200.00	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$197,750.00	0.04%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	5	\$1,486,325.49	0.3%	0	\$0.00	NA												
HOME STATE BANK	2	\$593,000.00	0.12%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$601,086.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	2	\$383,000.00	0.08%	0	\$0.00	NA												
HOMEWISE, INC.	2	\$382,200.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.08%	0	\$0.00	NA												
HOOSAC BANK	1	\$178,300.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$196,800.00	0.04%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$809,600.00	0.16%	0	\$0.00	NA												
ILLINI BANK	1	\$190,622.25	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$588,145.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	25	\$9,013,750.00	1.8%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$426,250.00	0.09%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	3	\$883,293.88	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$2,501,934.44	0.5%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	20	\$6,397,100.00	1.28%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$227,500.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,346,050.00	0.67%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,946,324.01	0.39%	0	\$0.00	NA												
LEADER BANK, N.A.	25	\$7,981,500.00	1.6%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	11	\$3,586,000.00	0.72%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$1,233,500.00	0.25%	0	\$0.00	NA												
LEGACY BANKS	1	\$188,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$689,000.00	0.14%	0	\$0.00	NA												
LIFESTORE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$489,678.19	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$2,532,550.00	0.51%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,318,400.00	0.26%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$475,500.00	0.1%	0	\$0.00	NA												
MACON BANK, INC.	1	\$268,800.00	0.05%	0	\$0.00	NA												
MAGNA BANK	5	\$1,443,900.00	0.29%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$437,200.00	0.09%	0	\$0.00	NA												
MARINE BANK	3	\$556,959.49	0.11%	0	\$0.00	NA												
MARQUETTE BANK	3	\$633,800.00	0.13%	0	\$0.00	NA												

MARSHALL COMMUNITY CREDIT UNION	1	\$230,834.27	0.05%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$336,500.00	0.07%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$628,250.00	0.13%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$477,000.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,397,100.00	0.28%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,206,063.00	0.24%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$676,200.00	0.14%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,843,400.00	0.37%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$375,250.00	0.08%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$502,057.61	0.1%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$329,500.00	0.07%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	2	\$463,600.00	0.09%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$1,594,500.00	0.32%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$661,600.00	0.13%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$578,500.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$1,486,100.00	0.3%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	6	\$1,496,300.00	0.3%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$181,600.00	0.04%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,322,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$498,586.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,549,000.00	0.31%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	4	\$1,076,400.00	0.22%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	6	\$1,391,850.00	0.28%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$483,625.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$802,000.00	0.16%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$280,800.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,379,000.00	0.28%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	16	\$5,121,154.34	1.03%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,140,350.00	0.43%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$849,000.00	0.17%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$961,241.37	0.19%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	7	\$2,329,255.42	0.47%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$405,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$797,500.00	0.16%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$412,800.00	0.08%	0	\$0.00	NA	0												
ORRSTOWN BANK	5	\$1,256,500.00	0.25%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$362,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$643,890.02	0.13%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$246,000.00	0.05%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$302,000.00	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	6	\$1,700,329.57	0.34%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	7	\$2,199,000.00	0.44%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	24	\$7,016,608.60	1.4%	0	\$0.00	NA	0												
PEOPLES BANK	5	\$1,641,500.00	0.33%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,200.00	0.04%	0	\$0.00	NA	0												





BANK OF SPRINGFIELD	2	\$617,445.00	0.12%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$247,500.00	0.05%	0	\$0.00	NA	0												
BANK OF THE WEST	22	\$7,418,527.05	1.48%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$799,410.00	0.16%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$719,311.33	0.14%	0	\$0.00	NA	0												
BANNER BANK	2	\$545,636.54	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$2,261,600.00	0.45%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	4	\$1,322,050.00	0.26%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$175,546.01	0.04%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,473,300.00	0.29%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,270.00	0.04%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$441,600.00	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	23	\$6,331,416.17	1.27%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	7	\$1,569,200.00	0.31%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$318,400.00	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	5	\$1,410,300.00	0.28%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$701,000.00	0.14%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$302,400.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	3	\$814,000.00	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$1,921,200.00	0.38%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$616,540.84	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$224,800.00	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$546,400.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	21	\$5,200,144.13	1.04%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$790,250.00	0.16%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$176,900.00	0.04%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,270,000.00	0.25%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$298,900.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$724,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$217,400.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,031,403.00	0.61%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$521,750.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	11	\$3,857,500.00	0.77%	0	\$0.00	NA	0												
CMG MORTGAGE, INC.	1	\$340,000.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	9	\$2,221,500.00	0.44%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$364,500.00	0.07%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$274,637.86	0.05%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,139,600.00	0.23%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$297,600.00	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	3	\$672,986.07	0.13%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$207,732.26	0.04%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$259,649.78	0.05%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$459,950.00	0.09%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,127,500.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$402,400.00	0.08%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	4	\$1,127,303.60	0.23%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												



GREAT LAKES CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$531,550.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$414,311.00	0.08%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,400.00	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$505,002.43	0.1%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$185,600.00	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$463,000.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$784,600.00	0.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$1,161,505.00	0.23%	0	\$0.00	NA												
HARBORONE CREDIT UNION	7	\$2,057,253.35	0.41%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
HEARTLAND BANK	18	\$5,826,624.00	1.17%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$341,320.00	0.07%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$189,749.80	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$357,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$253,000.00	0.05%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$646,000.00	0.13%	0	\$0.00	NA												
HONOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$752,600.00	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	19	\$7,119,913.09	1.42%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$920,900.00	0.18%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$359,000.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,300.00	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	9	\$2,713,759.71	0.54%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	18	\$5,443,700.00	1.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$176,600.00	0.04%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,434,800.00	0.49%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,807,113.06	0.36%	0	\$0.00	NA												
LEADER BANK, N.A.	36	\$11,181,500.00	2.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	16	\$5,641,000.00	1.13%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$647,000.00	0.13%	0	\$0.00	NA												
LEGACY BANKS	2	\$594,100.00	0.12%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$184,000.00	0.04%	0	\$0.00	NA												
LIFESTORE BANK	1	\$305,600.00	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,390,700.00	0.48%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,513,024.21	0.3%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	10	\$3,001,991.67	0.6%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$480,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	8	\$2,084,430.39	0.42%	0	\$0.00	NA												
MARQUETTE BANK	1	\$311,700.00	0.06%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,431,000.00	0.29%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$469,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	8	\$2,526,500.00	0.51%	0	\$0.00	NA												
MERCANTILE BANK	3	\$626,768.94	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,589,433.85	0.32%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,200.00	0.04%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,533,900.00	0.71%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$829,400.00	0.17%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$526,700.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$856,600.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$236,640.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,618,500.00	0.32%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$953,000.00	0.19%	0	\$0.00	NA												

MIFFLINBURG BANK & TRUST COMPANY	2	\$628,000.00	0.13%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$196,000.00	0.04%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$2,422,615.00	0.48%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$290,500.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	9	\$2,672,950.00	0.53%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$196,000.00	0.04%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$895,000.00	0.18%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	3	\$833,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$419,250.00	0.08%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,417,400.00	0.28%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$227,200.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$699,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$446,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,713,000.00	0.34%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	14	\$4,617,125.08	0.92%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$241,500.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,647,719.37	0.53%	0	\$0.00	NA												
OAK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$940,000.00	0.19%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$384,500.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$1,884,910.00	0.38%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$203,725.21	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$484,500.00	0.1%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$939,000.00	0.19%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$391,471.97	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,202,653.51	0.24%	0	\$0.00	NA												
PA TELCO CREDIT UNION	4	\$1,593,869.26	0.32%	0	\$0.00	NA												
PBI BANK	1	\$210,000.00	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	22	\$5,771,932.10	1.15%	0	\$0.00	NA												
PEOPLES BANK	6	\$1,892,500.00	0.38%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$682,608.59	0.14%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$776,900.00	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$773,600.00	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$910,000.00	0.18%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$770,000.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	8	\$2,239,681.05	0.45%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$542,300.00	0.11%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$704,650.00	0.14%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$237,000.00	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	13	\$4,928,000.00	0.99%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$611,500.00	0.12%	0	\$0.00	NA												
PUTNAM BANK	1	\$190,800.00	0.04%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA												
RABOBANK, N.A.	4	\$1,295,000.00	0.26%	0	\$0.00	NA												
RANLIFE, INC.	3	\$763,300.00	0.15%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$191,741.23	0.04%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$1,654,100.00	0.33%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	11	\$3,051,200.00	0.61%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$605,500.00	0.12%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,266.25	0.06%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	3	\$623,000.00	0.12%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$177,600.00	0.04%	0	\$0.00	NA												
RPM MORTGAGE, INC.	52	\$22,431,850.00	4.49%	0	\$0.00	NA												
SALAL CREDIT UNION	5	\$1,463,146.00	0.29%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,700,755.74	0.34%	0	\$0.00	NA												







FIRST CLOVER LEAF BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	8	\$1,866,625.81	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,479.56	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$452,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,668,700.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$490,700.00	0.1%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$216,500.00	0.04%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$3,203,550.00	0.64%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$748,700.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,357,656.82	0.47%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	8	\$2,230,650.00	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$230,400.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,287,440.38	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$396,775.00	0.08%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,709,000.00	0.34%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	24	\$7,499,444.18	1.5%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	11	\$5,757,400.00	1.15%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$210,500.00	0.04%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$1,284,500.00	0.26%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$401,000.00	0.08%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	2	\$422,946.88	0.08%	0	\$0.00	NA	0												
FREMONT BANK	1	\$329,565.43	0.07%	0	\$0.00	NA	0												
FULTON BANK	32	\$9,798,461.00	1.96%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	2	\$538,655.16	0.11%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$653,400.00	0.13%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	7	\$2,037,000.00	0.41%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$549,500.00	0.11%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$316,300.00	0.06%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$409,000.00	0.08%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$295,750.00	0.06%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$850,300.00	0.17%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	6	\$1,799,407.62	0.36%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	24	\$6,590,600.00	1.32%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$888,260.00	0.18%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.05%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$374,756.38	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$1,192,800.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$199,289.00	0.04%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	3	\$810,737.33	0.16%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,500.00	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$1,038,400.00	0.21%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$211,200.00	0.04%	0	\$0.00	NA	0												

HOMEWISE, INC.	1	\$193,200.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$365,000.00	0.07%	0	\$0.00	NA												
HONOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$849,000.00	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$183,250.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	21	\$7,501,340.00	1.5%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$199,000.00	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$248,950.00	0.05%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,299,000.00	0.46%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$2,997,700.00	0.6%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$244,700.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,845,057.19	0.77%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$849,500.00	0.17%	0	\$0.00	NA												
LEADER BANK, N.A.	47	\$15,626,217.49	3.13%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	15	\$4,945,750.00	0.99%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$231,000.00	0.05%	0	\$0.00	NA												
LEGACY BANKS	2	\$535,000.00	0.11%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$178,500.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$334,400.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	7	\$1,805,408.16	0.36%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$3,298,795.00	0.66%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA												
MAGNA BANK	9	\$2,583,008.07	0.52%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$189,000.00	0.04%	0	\$0.00	NA												
MARINE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA												
MARQUETTE BANK	6	\$1,442,000.00	0.29%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$696,000.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	7	\$1,748,500.00	0.35%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,902,791.64	0.38%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$1,038,600.00	0.21%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$539,300.00	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$720,000.00	0.14%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$313,000.00	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$335,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$234,500.00	0.05%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$289,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$2,066,270.87	0.41%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$738,500.00	0.15%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	6	\$1,717,200.00	0.34%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$252,900.00	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$378,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$425,000.00	0.09%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,021,300.00	0.2%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	3	\$778,600.00	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$584,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,200.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$451,000.00	0.09%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA												
NORTHMARK BANK	1	\$399,000.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	23	\$6,660,858.83	1.33%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$2,340,969.77	0.47%	0	\$0.00	NA												

NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
OAK BANK	3	\$829,550.00	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	5	\$1,198,500.00	0.24%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$432,000.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$1,168,650.00	0.23%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$241,000.00	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$703,800.00	0.14%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	3	\$1,019,000.00	0.2%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$310,400.00	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	6	\$1,880,524.73	0.38%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	9	\$3,915,987.23	0.78%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	19	\$5,638,573.40	1.13%	0	\$0.00	NA	0												
PEOPLES BANK	8	\$2,583,500.00	0.52%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$592,250.00	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$1,686,908.00	0.34%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$1,420,350.37	0.28%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$1,145,950.00	0.23%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$632,859.37	0.13%	0	\$0.00	NA	0												
PRIMEBANK	3	\$791,500.00	0.16%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,195,750.00	0.24%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$436,000.00	0.09%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$179,000.00	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	11	\$3,416,398.39	0.68%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$860,500.00	0.17%	0	\$0.00	NA	0												
RABOBANK, N.A.	3	\$997,000.00	0.2%	0	\$0.00	NA	0												
RANLIFE, INC.	3	\$628,400.00	0.13%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$260,640.42	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$690,538.46	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	7	\$2,212,000.00	0.44%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	11	\$3,088,800.00	0.62%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$604,000.00	0.12%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	3	\$720,275.00	0.14%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	66	\$27,166,650.00	5.44%	0	\$0.00	NA	0												
S&T BANK	3	\$623,500.00	0.12%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$293,300.00	0.06%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$1,108,714.19	0.22%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	9	\$3,521,861.35	0.7%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$437,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$982,170.27	0.2%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,269.62	0.04%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$370,500.00	0.07%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,451,000.00	0.29%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$262,400.00	0.05%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$366,000.00	0.07%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$305,700.00	0.06%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$418,400.00	0.08%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$219,815.00	0.04%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,752.85	0.04%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$547,450.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$547,200.00	0.11%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$906,000.00	0.18%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$582,400.00	0.12%	0	\$0.00	NA	0												



AMERICAN BANK	2	\$585,638.20	0.12%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC.	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$176,690.00	0.04%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,182,000.00	0.24%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	1	\$408,100.00	0.08%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$827,500.00	0.17%	0	\$0.00	NA	0												
ANCHORBANK FSB	12	\$2,753,383.08	0.55%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$296,740.00	0.06%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	53	\$14,225,756.37	2.85%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$198,737.94	0.04%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,075.00	0.04%	0	\$0.00	NA	0												
AUBURNBANK	1	\$211,500.00	0.04%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	2	\$683,000.00	0.14%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	22	\$6,241,725.42	1.25%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$422,800.00	0.08%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$2,425,607.62	0.49%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
BANK OF HAWAII	18	\$7,036,200.00	1.41%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$375,500.00	0.08%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
BANK OF THE WEST	15	\$4,425,750.00	0.89%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$244,310.00	0.05%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,678.19	0.05%	0	\$0.00	NA	0												
BARNSDALE FEDERAL CREDIT UNION	1	\$218,105.81	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$1,052,678.00	0.21%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$687,000.00	0.14%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$538,000.00	0.11%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$401,000.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$351,100.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$1,119,300.00	0.22%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	17	\$4,487,650.00	0.9%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$831,540.85	0.17%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$530,250.00	0.11%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$980,900.00	0.2%	0	\$0.00	NA	0												
BUSEY BANK	2	\$585,000.00	0.12%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,804,162.89	0.36%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	4	\$1,070,200.00	0.21%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$2,011,100.00	0.4%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$919,900.00	0.18%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$236,500.00	0.05%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	21	\$6,143,625.74	1.23%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$895,500.00	0.18%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,290,500.00	0.26%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$194,958.63	0.04%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,236,500.00	0.25%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$508,600.00	0.1%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$201,300.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$221,600.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,318,060.00	0.26%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$769,000.00	0.15%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$248,700.00	0.05%	0	\$0.00	NA	0												



FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,044,300.00	0.21%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	33	\$10,398,281.19	2.08%	0	\$0.00	NA												
FIRST REPUBLIC BANK	16	\$7,452,940.82	1.49%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$1,040,700.00	0.21%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$472,500.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.06%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$265,200.00	0.05%	0	\$0.00	NA												
FULTON BANK	32	\$10,021,676.14	2.01%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	5	\$1,799,264.03	0.36%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$1,425,701.00	0.29%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$702,900.00	0.14%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$1,080,750.00	0.22%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$391,000.00	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,340,392.00	0.27%	0	\$0.00	NA												
HARBORONE CREDIT UNION	5	\$1,483,596.46	0.3%	0	\$0.00	NA												
HEARTLAND BANK	20	\$6,124,201.61	1.23%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$383,200.00	0.08%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$201,600.00	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$661,100.00	0.13%	0	\$0.00	NA												
HOME BANK	2	\$507,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$574,600.00	0.12%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$907,000.00	0.18%	0	\$0.00	NA												
HOME STATE BANK	1	\$397,000.00	0.08%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,000.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	1	\$200,800.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$429,900.00	0.09%	0	\$0.00	NA												
HONOR BANK	1	\$396,000.00	0.08%	0	\$0.00	NA												
HOOSAC BANK	1	\$245,000.00	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$278,500.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$390,810.00	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$406,000.00	0.08%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	26	\$10,204,000.00	2.04%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$592,400.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$354,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$2,661,765.54	0.53%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$3,403,400.00	0.68%	0	\$0.00	NA												
LAKELAND BANK	1	\$300,000.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	13	\$4,426,700.00	0.89%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$960,135.63	0.19%	0	\$0.00	NA												
LEADER BANK, N.A.	53	\$16,932,776.00	3.39%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	13	\$4,124,000.00	0.83%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$1,152,653.00	0.23%	0	\$0.00	NA												
LEGACY BANKS	1	\$265,000.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	0.04%	0	\$0.00	NA												
LIFESTORE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$771,000.00	0.15%	0	\$0.00	NA												

LOS ALAMOS NATIONAL BANK	11	\$3,436,385.00	0.69%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$895,046.53	0.18%	0	\$0.00	NA												
MACON BANK, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	2	\$615,700.87	0.12%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	7	\$1,813,300.00	0.36%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,340.35	0.05%	0	\$0.00	NA												
MARINE BANK	7	\$1,807,910.76	0.36%	0	\$0.00	NA												
MARQUETTE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$386,400.00	0.08%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$196,734.64	0.04%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,092,550.00	0.22%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$236,800.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	10	\$3,310,900.00	0.66%	0	\$0.00	NA												
MERCANTILE BANK	2	\$444,000.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,965,926.89	0.39%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,599,000.00	0.32%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$590,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$389,500.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$937,000.00	0.19%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$844,200.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$496,490.30	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$906,000.00	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$660,200.00	0.13%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$655,000.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$702,100.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$659,411.00	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$1,284,600.00	0.26%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$777,750.00	0.16%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,067,070.00	0.21%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$584,000.00	0.12%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,266,000.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,981,000.00	0.4%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$181,500.00	0.04%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	3	\$624,800.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$830,000.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$993,000.00	0.2%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	13	\$4,570,985.83	0.92%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,925,525.00	0.39%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$504,000.00	0.1%	0	\$0.00	NA												
OAK BANK	1	\$274,800.00	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	5	\$1,206,000.00	0.24%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$1,092,050.00	0.22%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$722,500.00	0.14%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$457,200.00	0.09%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	6	\$2,007,568.09	0.4%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$3,471,272.52	0.7%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	15	\$4,088,918.77	0.82%	0	\$0.00	NA												
PEOPLES BANK	4	\$1,065,511.52	0.21%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$588,000.00	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$243,600.00	0.05%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA												







FAA CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$217,570.94	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST	9	\$2,525,080.00	1.01%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	14	\$4,221,395.64	1.69%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,756.34	0.19%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$774,000.00	0.31%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,250.00	0.32%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$236,500.00	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$435,919.62	0.17%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$433,600.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,370.10	0.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,476,067.00	0.99%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$206,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$909,789.02	0.36%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$512,418.11	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$3,350,148.00	1.34%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,995,288.00	0.8%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$235,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$213,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	0.13%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$961,000.00	0.38%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	4	\$1,153,500.00	0.46%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$221,600.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$3,421,533.80	1.37%	0	\$0.00	NA												
FIRST REPUBLIC BANK	8	\$4,227,585.75	1.69%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$960,000.00	0.38%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$988,300.87	0.4%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$240,000.00	0.1%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA												
FREMONT BANK	1	\$305,300.00	0.12%	0	\$0.00	NA												
FULTON BANK	16	\$4,351,109.50	1.74%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$947,733.38	0.38%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$725,400.00	0.29%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$209,600.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$668,000.00	0.27%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$188,300.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$930,000.00	0.37%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$523,890.72	0.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA												
HANCOCK BANK	1	\$183,000.00	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,388,100.00	0.56%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
HOME BANK	2	\$643,650.00	0.26%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17%	0	\$0.00	NA												
HOME STATE BANK	2	\$603,434.00	0.24%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$260,000.00	0.1%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$255,600.00	0.1%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA												

INVESTORS SAVINGS BANK	17	\$6,728,850.00	2.69%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,518,600.00	0.61%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,740,600.00	0.7%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$207,700.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,485,000.00	0.59%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$1,034,107.66	0.41%	0	\$0.00	NA	0												
LEADER BANK, N.A.	11	\$3,297,500.00	1.32%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	9	\$2,926,500.00	1.17%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$586,500.00	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,103,808.66	0.44%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$780,000.00	0.31%	0	\$0.00	NA	0												
MARINE BANK	2	\$405,711.26	0.16%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,923,680.00	0.77%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$278,500.00	0.11%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	7	\$2,060,750.00	0.82%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$839,000.00	0.34%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$787,600.00	0.32%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$409,500.00	0.16%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$663,500.00	0.27%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$637,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	2	\$696,000.00	0.28%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$239,683.96	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$336,600.00	0.13%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$539,000.00	0.22%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	8	\$2,730,137.87	1.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$2,248,975.00	0.9%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	4	\$1,133,086.72	0.45%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0												
OAK BANK	1	\$286,446.16	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$776,062.00	0.31%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$875,700.00	0.35%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$210,500.00	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$966,300.00	0.39%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$304,579.79	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$196,700.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$810,000.00	0.32%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$554,541.80	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	13	\$3,844,891.29	1.54%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$865,000.00	0.35%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,992.55	0.19%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	2	\$763,000.00	0.31%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$767,344.23	0.31%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$805,035.09	0.32%	0	\$0.00	NA	0												







FULTON BANK	12	\$3,231,455.72	1.29%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$549,600.00	0.22%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$293,513.11	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$401,700.00	0.16%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$548,756.38	0.22%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA												
HEARTLAND BANK	10	\$2,532,600.00	1.01%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$789,316.26	0.32%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$228,000.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$181,000.00	0.07%	0	\$0.00	NA												
HOOSAC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$450,600.00	0.18%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	10	\$3,049,425.00	1.22%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,400.00	0.08%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$349,850.00	0.14%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$2,244,000.00	0.9%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,672,100.00	1.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$228,800.00	0.09%	0	\$0.00	NA												
LAKELAND BANK	2	\$448,600.00	0.18%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,510,550.00	1.4%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$420,807.36	0.17%	0	\$0.00	NA												
LEADER BANK, N.A.	18	\$5,523,300.00	2.21%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	6	\$1,661,700.00	0.66%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$1,732,664.78	0.69%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$2,313,485.00	0.93%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA												
MACON BANK, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	1	\$246,750.00	0.1%	0	\$0.00	NA												
MARINE BANK	3	\$898,678.82	0.36%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,910.00	0.22%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$760,000.00	0.3%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,385,331.03	0.55%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$224,120.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$662,500.00	0.27%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA												
METABANK	1	\$326,800.00	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.1%	0	\$0.00	NA												
MID-PENN BANK	1	\$199,742.55	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$292,100.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$436,800.00	0.17%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$383,000.00	0.15%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$608,000.00	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$779,500.00	0.31%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$327,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$312,000.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$663,600.00	0.27%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,783,579.45	1.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,310,750.00	0.52%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												







FIRST UNITED BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$398,500.00	0.19%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$615,600.00	0.3%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$361,280.03	0.18%	0	\$0.00	NA												
FULTON BANK	9	\$2,398,011.10	1.17%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$248,000.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$511,000.00	0.25%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$337,954.38	0.17%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$697,000.00	0.34%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$621,000.00	0.3%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$359,000.00	0.18%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$648,800.00	0.32%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$236,600.00	0.12%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$1,130,198.84	0.55%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,690,200.00	0.83%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$335,500.00	0.16%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$196,000.00	0.1%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$185,000.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA												
HOMETOWN BANK	1	\$183,800.00	0.09%	0	\$0.00	NA												
HONOR BANK	2	\$672,500.00	0.33%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$177,600.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$3,500,000.00	1.71%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$281,000.00	0.14%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$349,076.47	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,288,660.00	0.63%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$2,346,900.00	1.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,585,600.00	1.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$3,285,500.00	1.6%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$931,000.00	0.45%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA												
LEGACY BANKS	1	\$417,000.00	0.2%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$277,500.00	0.14%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$694,000.00	0.34%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,278,200.00	0.62%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA												
MAGNA BANK	1	\$237,180.09	0.12%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$868,000.00	0.42%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$225,695.58	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$444,000.00	0.22%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$601,000.00	0.29%	0	\$0.00	NA												
MERCANTILE BANK	1	\$183,397.08	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$711,339.58	0.35%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,322,000.00	1.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$378,500.00	0.18%	0	\$0.00	NA												
METABANK	1	\$280,000.00	0.14%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$1,135,000.00	0.55%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$212,300.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	7	\$2,332,600.00	1.14%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$244,750.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$893,500.00	0.44%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$512,000.00	0.25%	0	\$0.00	NA												



	THE PEOPLES CREDIT UNION	1	\$356,529.88	0.17%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA												
	TIERONE BANK	1	\$186,759.29	0.09%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$859,207.30	0.42%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$199,230.00	0.1%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	3	\$611,500.00	0.3%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$744,259.00	0.36%	0	\$0.00	NA												
	UMPQUA BANK	3	\$643,300.00	0.31%	0	\$0.00	NA												
	UNITED BANK & TRUST	6	\$1,770,000.00	0.86%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$202,000.00	0.1%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$270,000.00	0.13%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$469,850.00	0.23%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$512,200.00	0.25%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$470,000.00	0.23%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,425,450.00	0.7%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$558,545.58	0.27%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$188,704.00	0.09%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$225,000.00	0.11%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$416,425.49	0.2%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$682,399.00	0.33%	0	\$0.00	NA												
	Unavailable	117	\$35,691,399.63	17.43%	0	\$0.00	NA												
<b>Total</b>		<b>704</b>	<b>\$204,746,352.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XBW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	79	\$28,571,809.00	10.58%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	155	\$41,851,454.66	15.5%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$741,584.14	0.27%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	46	\$11,209,727.19	4.15%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$203,610.44	0.08%	0	\$0.00	NA												
	IMORTGAGE.COM	25	\$6,171,756.00	2.29%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	17	\$6,110,850.00	2.26%	0	\$0.00	NA												
	MIDFIRST BANK	4	\$1,154,500.00	0.43%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	9	\$2,310,000.00	0.86%	0	\$0.00	NA												
	REUNION MORTGAGE, INC.	1	\$412,000.00	0.15%	0	\$0.00	NA												
	SEATTLE BANK	34	\$10,462,410.00	3.87%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	36	\$12,770,796.00	4.73%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	8	\$2,293,785.86	0.85%	0	\$0.00	NA												
	Unavailable	470	\$145,190,793.39	53.77%	0	\$0.00	NA												
<b>Total</b>		<b>890</b>	<b>\$270,023,076.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XBX7	AMERIFIRST FINANCIAL CORPORATION	1	\$197,628.17	1.07%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	2	\$743,333.38	4.02%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$239,087.55	1.29%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$901,706.37	4.88%	0	\$0.00	NA												
	CUMANET, LLC	1	\$187,002.47	1.01%	0	\$0.00	NA												
	DANVERSBANK	1	\$160,074.27	0.87%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$219,121.21	1.19%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$738,802.77	4%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$194,310.24	1.05%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$255,392.01	1.38%	0	\$0.00	NA												
	FIRST KEYSTONE NATIONAL BANK	1	\$261,529.73	1.42%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$1,181,758.11	6.4%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$606,470.94	3.28%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,930.64	1.9%	0	\$0.00	NA												
	METROPOLITAN CREDIT UNION	1	\$220,077.11	1.19%	0	\$0.00	NA												
	MUNICIPAL CREDIT UNION	5	\$1,397,624.94	7.56%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$361,434.95	1.96%	0	\$0.00	NA												
	OCEANFIRST BANK	3	\$771,900.59	4.18%	0	\$0.00	NA												







	UNITED SECURITY FINANCIAL, INC	1	\$263,349.00	0.09%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$800,000.00	0.28%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	33	\$9,455,694.89	3.35%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	5	\$1,190,040.00	0.42%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	2	\$494,998.69	0.18%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	4	\$1,200,525.00	0.43%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$328,000.00	0.12%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$368,107.00	0.13%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$430,380.33	0.15%	0	\$0.00	NA												
	WESTBURY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$514,000.00	0.18%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORPORATION	6	\$1,860,908.05	0.66%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$276,451.75	0.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,545,455.78	0.55%	0	\$0.00	NA												
	Unavailable	212	\$66,280,933.20	23.53%	0	\$0.00	NA												
<b>Total</b>		<b>959</b>	<b>\$282,161,486.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XBZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,448,191.39	2.4%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	14	\$3,712,643.00	3.64%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$366,400.00	0.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	14	\$3,622,744.82	3.56%	0	\$0.00	NA												
	IMORTGAGE.COM	6	\$1,688,193.37	1.66%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	36	\$9,842,918.00	9.66%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$321,500.00	0.32%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$652,000.00	0.64%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA												
	SEATTLE BANK	6	\$1,712,500.00	1.68%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$551,597.00	0.54%	0	\$0.00	NA												
	Unavailable	257	\$76,731,471.77	75.29%	0	\$0.00	NA												
<b>Total</b>		<b>347</b>	<b>\$101,900,159.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417J6B1	POPULAR MORTGAGE, INC.	14	\$977,711.18	96.31%	0	\$0.00	NA												
	Unavailable	1	\$37,450.94	3.69%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,015,162.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NXC0	PROSPECT MORTGAGE, LLC	15	\$1,044,771.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,044,771.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417QD43	DORAL BANK	15	\$2,063,476.21	94.51%	0	\$0.00	NA												
	Unavailable	1	\$119,852.45	5.49%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,183,328.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417QD50	DORAL BANK	54	\$8,174,953.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,174,953.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417QD68	DORAL BANK	12	\$1,291,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,291,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417QEL4	DORAL BANK	19	\$2,071,859.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,071,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417QEM2	DORAL BANK	12	\$1,112,363.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,112,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417QEN0	DORAL BANK	17	\$3,067,441.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,067,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417WH53	GUILD MORTGAGE COMPANY	32	\$6,562,242.17	93.75%	0	\$0.00	NA												

	Unavailable	2	\$437,424.47	6.25%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,999,666.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417WH61	GUILD MORTGAGE COMPANY	37	\$6,221,218.96	95.72%	0	\$0.00	NA												
	Unavailable	3	\$278,171.31	4.28%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,499,390.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417WH79	GUILD MORTGAGE COMPANY	33	\$7,500,015.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,500,015.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417WH87	GUILD MORTGAGE COMPANY	8	\$1,500,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417WH95	GUILD MORTGAGE COMPANY	19	\$1,976,189.69	79.04%	0	\$0.00	NA												
	Unavailable	3	\$523,992.00	20.96%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,500,181.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417WJA0	GUILD MORTGAGE COMPANY	24	\$5,499,943.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,499,943.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417WJB8	GUILD MORTGAGE COMPANY	113	\$23,769,364.38	93.04%	0	\$0.00	NA												
	Unavailable	10	\$1,777,866.00	6.96%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$25,547,230.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417WJC6	GUILD MORTGAGE COMPANY	55	\$8,307,399.00	81.7%	0	\$0.00	NA												
	Unavailable	15	\$1,860,867.68	18.3%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$10,168,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417WJD4	GUILD MORTGAGE COMPANY	10	\$1,038,506.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,038,506.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YT56	BANK OF AMERICA, N.A.	60	\$34,254,643.00	5.24%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,100,000.00	0.32%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$1,621,500.00	0.25%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	36	\$21,670,197.45	3.31%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$560,000.00	0.09%	0	\$0.00	NA												
	METLIFE BANK, NA	79	\$44,409,739.64	6.79%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,212,000.00	0.64%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,200.00	0.07%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	15	\$9,154,868.28	1.4%	0	\$0.00	NA												
	PNC BANK, N.A.	29	\$17,090,176.04	2.61%	0	\$0.00	NA												
	QUICKEN LOANS INC.	159	\$89,795,300.00	13.73%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,582,112.78	0.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	34	\$25,393,966.88	3.88%	0	\$0.00	NA												
	Unavailable	674	\$401,453,767.30	61.43%	0	\$0.00	NA												
<b>Total</b>		<b>1,105</b>	<b>\$653,787,471.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YT64	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$199,920.00	0.25%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	39	\$9,986,360.00	12.72%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$138,000.00	0.18%	0	\$0.00	NA												
	HOMESTREET BANK	41	\$10,362,580.00	13.2%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$657,381.58	0.84%	0	\$0.00	NA												
	METLIFE BANK, NA	96	\$23,714,099.00	30.22%	0	\$0.00	NA												
	PIONEER BANK	10	\$1,998,074.72	2.55%	0	\$0.00	NA												
	PMC BANCORP	9	\$3,320,896.83	4.23%	0	\$0.00	NA												
	PNC BANK, N.A.	7	\$1,607,179.61	2.05%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	5	\$903,240.00	1.15%	0	\$0.00	NA												
	RBC BANK (USA)	4	\$1,101,904.72	1.4%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,500.00	0.51%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	10	\$2,006,332.61	2.56%	0	\$0.00	NA												
	Unavailable	94	\$22,079,905.44	28.14%	0	\$0.00	NA												













31418RJU6	Unavailable	4	\$1,004,256.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,004,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RJV4	Unavailable	15	\$3,787,711.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,787,711.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RJV2	Unavailable	90	\$20,122,512.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$20,122,512.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RKN0	Unavailable	82	\$15,795,174.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$15,795,174.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RKP5	Unavailable	11	\$2,444,449.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,444,449.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RKQ3	Unavailable	11	\$1,997,840.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,997,840.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SHS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$37,081,980.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$37,081,980.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SUT4	REGIONS BANK	342	\$56,763,103.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>342</b>	<b>\$56,763,103.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SUU1	REGIONS BANK	43	\$4,715,500.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,715,500.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UH72	PENNYMAC LOAN SERVICES, LLC	18	\$4,895,550.00	93.25%	0	\$0.00	NA												
	Unavailable	1	\$354,543.03	6.75%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,250,093.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V6X5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,494,017.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,494,017.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V6Y3	HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,775.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$15,001,775.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VH21	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,161.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,403,161.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VH39	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,750,420.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,750,420.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VH47	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,278,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,278,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VH54	CAPITAL ONE, NATIONAL ASSOCIATION	72	\$20,762,504.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$20,762,504.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VH62	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,232,919.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,232,919.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VH70	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,034,844.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,034,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VH88	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,478,395.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,478,395.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VHY1	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,142,673.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,142,673.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418VHZ8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,835,016.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,835,016.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VJ45	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,517,256.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,517,256.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VJ52	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,840,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,840,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VJ60	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,018,954.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,018,954.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VQ88	Unavailable	183	\$38,706,980.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$38,706,980.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VQ96	Unavailable	26	\$4,500,309.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,500,309.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VRA2	Unavailable	13	\$2,474,496.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,474,496.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VRB0	Unavailable	94	\$15,121,751.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$15,121,751.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W7M6	PMC BANCORP	8	\$1,839,255.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,839,255.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WAC4	Unavailable	5	\$1,464,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,464,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WAD2	Unavailable	6	\$2,045,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,045,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WD23	CITIMORTGAGE, INC.	7	\$1,711,277.17	81.7%	0	\$0.00	NA												
	Unavailable	1	\$383,250.00	18.3%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,094,527.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WD31	CITIMORTGAGE, INC.	12	\$2,781,015.51	78.45%	0	\$0.00	NA												
	Unavailable	3	\$763,980.75	21.55%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,544,996.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WD49	CITIMORTGAGE, INC.	115	\$13,542,307.29	71.67%	0	\$0.00	NA												
	Unavailable	46	\$5,354,091.40	28.33%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$18,896,398.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WD56	CITIMORTGAGE, INC.	153	\$21,123,831.82	64.16%	0	\$0.00	NA												
	Unavailable	85	\$11,800,571.35	35.84%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$32,924,403.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WD64	CITIMORTGAGE, INC.	18	\$3,955,545.19	77.6%	0	\$0.00	NA												
	Unavailable	4	\$1,141,855.55	22.4%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,097,400.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WD72	CITIMORTGAGE, INC.	31	\$1,943,976.82	70.57%	0	\$0.00	NA												
	Unavailable	13	\$810,641.19	29.43%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,754,618.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WD80	CITIMORTGAGE, INC.	22	\$2,159,192.31	66.94%	0	\$0.00	NA												
	Unavailable	11	\$1,066,266.28	33.06%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,225,458.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418WD98	CITIMORTGAGE, INC.	10	\$1,188,730.25	56.14%	0	\$0.00	NA												
	Unavailable	8	\$928,621.48	43.86%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,117,351.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDU1	CITIMORTGAGE, INC.	31	\$2,020,852.48	41.25%	0	\$0.00	NA												
	Unavailable	40	\$2,878,587.63	58.75%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$4,899,440.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDV9	CITIMORTGAGE, INC.	30	\$2,938,001.63	33.37%	0	\$0.00	NA												
	Unavailable	58	\$5,866,156.00	66.63%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$8,804,157.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDW7	CITIMORTGAGE, INC.	11	\$2,434,368.57	50.26%	0	\$0.00	NA												
	Unavailable	11	\$2,408,965.16	49.74%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,843,333.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDX5	CITIMORTGAGE, INC.	27	\$3,740,546.11	18.24%	0	\$0.00	NA												
	Unavailable	121	\$16,766,523.73	81.76%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$20,507,069.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDY3	CITIMORTGAGE, INC.	190	\$12,289,142.59	71.46%	0	\$0.00	NA												
	Unavailable	75	\$4,907,069.64	28.54%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$17,196,212.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDZ0	CITIMORTGAGE, INC.	172	\$16,815,175.65	71.66%	0	\$0.00	NA												
	Unavailable	69	\$6,650,100.81	28.34%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$23,465,276.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WEA4	CITIMORTGAGE, INC.	13	\$1,810,172.49	72.35%	0	\$0.00	NA												
	Unavailable	5	\$691,648.33	27.65%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,501,820.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WEB2	CITIMORTGAGE, INC.	10	\$1,580,202.64	82.79%	0	\$0.00	NA												
	Unavailable	2	\$328,440.55	17.21%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,908,643.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WEC0	Unavailable	10	\$3,254,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,254,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WED8	CITIMORTGAGE, INC.	147	\$35,114,831.62	14.7%	0	\$0.00	NA												
	Unavailable	744	\$203,817,947.12	85.3%	0	\$0.00	NA												
<b>Total</b>		<b>891</b>	<b>\$238,932,778.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WM23	WELLS FARGO BANK, N.A.	151	\$44,057,187.76	87.95%	0	\$0.00	NA												
	Unavailable	21	\$6,038,851.93	12.05%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$50,096,039.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WM31	WELLS FARGO BANK, N.A.	155	\$46,587,555.70	92.81%	0	\$0.00	NA												
	Unavailable	16	\$3,608,685.48	7.19%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$50,196,241.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WMA5	Unavailable	41	\$15,172,312.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$15,172,312.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WQH6	WELLS FARGO BANK, N.A.	212	\$68,776,557.66	91.98%	0	\$0.00	NA												
	Unavailable	19	\$5,998,075.53	8.02%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$74,774,633.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WQJ2	WELLS FARGO BANK, N.A.	193	\$55,017,764.05	90.99%	0	\$0.00	NA												
	Unavailable	22	\$5,445,310.66	9.01%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$60,463,074.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418WXE5	Unavailable	39	\$8,022,360.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,022,360.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WXF2	Unavailable	20	\$4,381,764.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,381,764.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WYG0	Unavailable	5	\$1,078,919.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,078,919.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WXH8	CITIMORTGAGE, INC.	1	\$157,487.58	9.84%	0	\$0.00	NA												
	Unavailable	9	\$1,443,072.59	90.16%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,600,560.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WXJ4	Unavailable	12	\$1,556,015.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,556,015.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WXX1	CITIMORTGAGE, INC.	2	\$630,660.00	1.85%	0	\$0.00	NA												
	Unavailable	117	\$33,428,369.51	98.15%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$34,059,029.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WXL9	CITIMORTGAGE, INC.	3	\$1,052,755.25	7.13%	0	\$0.00	NA												
	Unavailable	47	\$13,717,812.40	92.87%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$14,770,567.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X6C7	THE HUNTINGTON NATIONAL BANK	87	\$18,810,848.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$18,810,848.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X6D5	THE HUNTINGTON NATIONAL BANK	71	\$9,145,568.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,145,568.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X6E3	THE HUNTINGTON NATIONAL BANK	31	\$3,071,717.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,071,717.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X6F0	THE HUNTINGTON NATIONAL BANK	39	\$2,633,005.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,633,005.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X6G8	THE HUNTINGTON NATIONAL BANK	110	\$25,161,551.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$25,161,551.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X6H6	THE HUNTINGTON NATIONAL BANK	52	\$6,654,335.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,654,335.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X6J2	THE HUNTINGTON NATIONAL BANK	33	\$3,256,186.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,256,186.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X6K9	THE HUNTINGTON NATIONAL BANK	40	\$2,786,455.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,786,455.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X6L7	THE HUNTINGTON NATIONAL BANK	106	\$13,942,862.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$13,942,862.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X6M5	THE HUNTINGTON NATIONAL BANK	61	\$6,007,922.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$6,007,922.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X6N3	THE HUNTINGTON NATIONAL BANK	63	\$4,154,224.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$4,154,224.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X6P8	THE HUNTINGTON NATIONAL BANK	55	\$7,123,799.66	98.38%	0	\$0.00	NA												
	Unavailable	1	\$117,402.80	1.62%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,241,202.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418X6Q6	THE HUNTINGTON NATIONAL BANK	46	\$4,427,344.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,427,344.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X6R4	THE HUNTINGTON NATIONAL BANK	61	\$3,667,351.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$3,667,351.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X6S2	THE HUNTINGTON NATIONAL BANK	6	\$1,476,488.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,476,488.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X6T0	THE HUNTINGTON NATIONAL BANK	98	\$24,380,204.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$24,380,204.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X6U7	THE HUNTINGTON NATIONAL BANK	40	\$9,700,544.33	90.45%	0	\$0.00	NA												
	Unavailable	4	\$1,024,280.00	9.55%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,724,824.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X6V5	THE HUNTINGTON NATIONAL BANK	66	\$15,037,771.98	75.79%	0	\$0.00	NA												
	Unavailable	21	\$4,803,835.40	24.21%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$19,841,607.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X6W3	THE HUNTINGTON NATIONAL BANK	37	\$8,621,493.16	53.41%	0	\$0.00	NA												
	Unavailable	32	\$7,520,703.61	46.59%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$16,142,196.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XA24	PMC BANCORP	12	\$3,355,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,355,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XA32	PMC BANCORP	7	\$1,583,370.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,583,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XA40	PMC BANCORP	12	\$2,988,580.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,988,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XA57	PMC BANCORP	8	\$1,842,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,842,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XA65	PMC BANCORP	17	\$4,394,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,394,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XA73	PMC BANCORP	13	\$2,988,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,988,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XA81	PMC BANCORP	9	\$2,748,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,748,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XA99	PMC BANCORP	6	\$1,148,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,148,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XAA6	PMC BANCORP	27	\$6,970,179.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,970,179.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XAB4	PMC BANCORP	7	\$2,408,357.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,408,357.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XAC2	PMC BANCORP	9	\$2,296,122.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,296,122.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XAD0	PMC BANCORP	7	\$1,555,532.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,555,532.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31418XAE8	PMC BANCORP	6	\$1,553,111.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,553,111.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XAF5	PMC BANCORP	13	\$3,744,225.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,744,225.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XAG3	PMC BANCORP	16	\$4,254,440.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,254,440.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XAH1	PMC BANCORP	8	\$1,972,332.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,972,332.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XAJ7	PMC BANCORP	6	\$1,335,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,335,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XAK4	PMC BANCORP	11	\$3,005,042.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,005,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XAL2	PMC BANCORP	10	\$2,364,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,364,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XAM0	PMC BANCORP	13	\$3,189,318.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,189,318.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XAN8	PMC BANCORP	12	\$3,716,970.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,716,970.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XAP3	PMC BANCORP	5	\$1,256,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,256,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XAQ1	PMC BANCORP	8	\$2,156,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,156,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XAR9	PMC BANCORP	5	\$1,120,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,120,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XAS7	PMC BANCORP	6	\$1,574,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,574,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XAU2	PMC BANCORP	15	\$3,657,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,657,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XAV0	PMC BANCORP	13	\$2,982,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,982,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XAW8	PMC BANCORP	14	\$4,635,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,635,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XAX6	PMC BANCORP	13	\$2,723,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,723,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XAY4	PMC BANCORP	6	\$1,413,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,413,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XAZ1	PMC BANCORP	4	\$1,057,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XBA5	PMC BANCORP	15	\$4,657,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,657,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XBB3	PMC BANCORP	9	\$2,677,000.00	100%	0	\$0.00	NA												





31419BGT6	SA MORTGAGE SERVICES, LLC	9	\$2,503,951.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,503,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BGU3	SA MORTGAGE SERVICES, LLC	68	\$16,316,311.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$16,316,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BGV1	SA MORTGAGE SERVICES, LLC	15	\$3,744,433.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,744,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BGW9	SA MORTGAGE SERVICES, LLC	3	\$1,271,910.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,271,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BGX7	SA MORTGAGE SERVICES, LLC	12	\$2,439,475.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,439,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BGY5	SA MORTGAGE SERVICES, LLC	12	\$3,234,597.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,234,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BGZ2	SA MORTGAGE SERVICES, LLC	55	\$12,194,558.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$12,194,558.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BKD6	RBS CITIZENS, NA	7	\$1,451,528.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,451,528.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BKL8	POPULAR MORTGAGE, INC.	10	\$1,234,139.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,234,139.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BKP9	POPULAR MORTGAGE, INC.	30	\$5,080,259.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,080,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BKQ7	POPULAR MORTGAGE, INC.	14	\$1,787,100.00	92.76%	0	\$0.00	NA												
	Unavailable	2	\$139,474.18	7.24%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,926,574.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BKS3	POPULAR MORTGAGE, INC.	20	\$2,735,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,735,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BKT1	POPULAR MORTGAGE, INC.	33	\$4,812,420.55	87.78%	0	\$0.00	NA												
	Unavailable	5	\$669,692.52	12.22%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,482,113.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BKU8	POPULAR MORTGAGE, INC.	26	\$4,466,089.48	75.45%	0	\$0.00	NA												
	Unavailable	12	\$1,453,457.31	24.55%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,919,546.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BKV6	POPULAR MORTGAGE, INC.	8	\$1,067,352.09	74.29%	0	\$0.00	NA												
	Unavailable	4	\$369,453.59	25.71%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,436,805.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BNL5	RBS CITIZENS, NA	74	\$19,332,114.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$19,332,114.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BQ40	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	78	\$12,945,236.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$12,945,236.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BQ57	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,338,152.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,338,152.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BQ65	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$10,535,553.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,535,553.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





31419CT45	KBA MORTGAGE, LLC	21	\$5,761,425.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,761,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CT52	KBA MORTGAGE, LLC	8	\$1,411,636.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,411,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CT78	KBA MORTGAGE, LLC	4	\$1,332,753.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,332,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CTX1	KBA MORTGAGE, LLC	12	\$2,469,060.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,469,060.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CTY9	KBA MORTGAGE, LLC	10	\$1,252,942.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,252,942.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CTZ6	KBA MORTGAGE, LLC	5	\$2,537,179.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$2,537,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CV59	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,412,121.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,412,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CV67	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$4,149,980.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,149,980.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CV75	FIRST BANK DBA FIRST BANK MORTGAGE	47	\$12,005,384.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$12,005,384.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CV83	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,619,921.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,619,921.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CV91	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,230,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,230,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CWA7	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$6,330,655.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,330,655.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CWB5	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,155,288.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,155,288.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CXH1	Unavailable	4	\$688,035.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$688,035.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CXZ1	Unavailable	19	\$1,312,642.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,312,642.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CY31	GMAC MORTGAGE, LLC	2	\$668,500.00	0.63%	0	\$0.00	NA												
	Unavailable	384	\$105,077,680.36	99.37%	0	\$0.00	NA												
<b>Total</b>		<b>386</b>	<b>\$105,746,180.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CY72	GMAC MORTGAGE, LLC	12	\$752,197.48	36.42%	0	\$0.00	NA												
	Unavailable	22	\$1,313,142.97	63.58%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,065,340.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CY80	GMAC MORTGAGE, LLC	6	\$584,997.05	40.39%	0	\$0.00	NA												
	Unavailable	9	\$863,293.95	59.61%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,448,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CY98	GMAC MORTGAGE, LLC	3	\$678,500.00	0.79%	0	\$0.00	NA												
	Unavailable	312	\$85,275,544.19	99.21%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$85,954,044.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31419CZ97	GMAC MORTGAGE, LLC	8	\$596,524.43	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$5,927,944.24	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$6,524,468.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CZA4	GMAC MORTGAGE, LLC	12	\$3,418,900.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	420	\$108,021,836.27	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>432</b>	<b>\$111,440,736.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CZB2	GMAC MORTGAGE, LLC	87	\$21,445,372.25	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	369	\$103,516,855.77	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>456</b>	<b>\$124,962,228.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CZC0	GMAC MORTGAGE, LLC	5	\$996,839.31	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,961,516.00	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,958,355.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CZX4	GMAC MORTGAGE, LLC	6	\$1,839,907.57	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$13,341,789.35	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$15,181,696.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419D2A8	CIT BANK, NATIONAL ASSOCIATION	11	\$3,231,354.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,231,354.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419D2B6	CIT BANK, NATIONAL ASSOCIATION	45	\$12,310,109.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$12,310,109.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419D6K2	Unavailable	6	\$1,883,727.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,883,727.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419D6L0	Unavailable	15	\$5,393,163.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$5,393,163.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419D6N6	Unavailable	31	\$10,159,153.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$10,159,153.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419D6P1	Unavailable	18	\$5,028,229.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,028,229.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419D6Q9	Unavailable	11	\$1,484,498.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,484,498.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419D6R7	Unavailable	14	\$1,366,585.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,366,585.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419D6S5	Unavailable	27	\$9,256,830.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$9,256,830.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419D6T3	Unavailable	11	\$1,818,316.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,818,316.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419D6U0	Unavailable	13	\$7,848,539.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$7,848,539.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419D6V8	Unavailable	14	\$4,944,177.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,944,177.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419D6W6	Unavailable	18	\$9,992,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$9,992,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419D6Y2	Unavailable	4	\$1,323,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31419DE72	USAA DIRECT DELIVERY	132	\$31,017,739.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$31,017,739.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DE80	USAA DIRECT DELIVERY	27	\$2,223,928.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,223,928.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DE98	USAA DIRECT DELIVERY	13	\$1,865,312.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,865,312.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DEQ0	USAA DIRECT DELIVERY	9	\$1,738,726.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,738,726.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DER8	USAA DIRECT DELIVERY	20	\$1,825,851.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,825,851.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DES6	USAA DIRECT DELIVERY	14	\$1,632,076.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,632,076.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DET4	USAA DIRECT DELIVERY	22	\$3,079,024.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,079,024.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DEU1	USAA DIRECT DELIVERY	26	\$4,266,056.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,266,056.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DEV9	USAA DIRECT DELIVERY	121	\$32,702,149.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$32,702,149.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DEW7	USAA DIRECT DELIVERY	13	\$1,161,268.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,161,268.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DEX5	USAA DIRECT DELIVERY	12	\$1,569,662.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,569,662.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DEY3	USAA DIRECT DELIVERY	8	\$1,982,894.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,982,894.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DEZ0	USAA DIRECT DELIVERY	34	\$9,069,145.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$9,069,145.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DFA4	USAA DIRECT DELIVERY	14	\$3,256,561.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,256,561.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DGJ4	Unavailable	10	\$1,363,748.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,363,748.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DGK1	Unavailable	12	\$2,263,245.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,263,245.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DGL9	Unavailable	17	\$1,454,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,454,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DH87	Unavailable	7	\$1,967,832.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,967,832.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DH95	Unavailable	19	\$5,093,941.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,093,941.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DJA0	Unavailable	70	\$15,723,389.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$15,723,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419DJB8	Unavailable	21	\$5,298,631.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31419DV32	SUNTRUST MORTGAGE INC.	123	\$37,427,126.62	57.18%	0	\$0.00	NA												
	Unavailable	92	\$28,030,253.52	42.82%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$65,457,380.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DV40	SUNTRUST MORTGAGE INC.	84	\$24,943,088.52	49.26%	0	\$0.00	NA												
	Unavailable	86	\$25,692,816.03	50.74%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$50,635,904.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DV57	SUNTRUST MORTGAGE INC.	75	\$19,024,369.62	37.39%	0	\$0.00	NA												
	Unavailable	111	\$31,858,977.67	62.61%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$50,883,347.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DV65	SUNTRUST MORTGAGE INC.	78	\$5,232,361.89	71%	0	\$0.00	NA												
	Unavailable	31	\$2,136,887.08	29%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$7,369,248.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DV73	SUNTRUST MORTGAGE INC.	83	\$8,240,352.31	57.03%	0	\$0.00	NA												
	Unavailable	63	\$6,208,416.81	42.97%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$14,448,769.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DV81	SUNTRUST MORTGAGE INC.	67	\$7,880,051.91	60.69%	0	\$0.00	NA												
	Unavailable	43	\$5,104,868.01	39.31%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$12,984,919.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DV99	SUNTRUST MORTGAGE INC.	125	\$17,255,881.10	62.78%	0	\$0.00	NA												
	Unavailable	74	\$10,232,497.89	37.22%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$27,488,378.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DVT5	SUNTRUST MORTGAGE INC.	36	\$7,244,573.74	14.49%	0	\$0.00	NA												
	Unavailable	187	\$42,755,192.06	85.51%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$49,999,765.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DVU2	SUNTRUST MORTGAGE INC.	63	\$11,802,193.20	23.6%	0	\$0.00	NA												
	Unavailable	174	\$38,198,675.59	76.4%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$50,000,868.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DVV0	SUNTRUST MORTGAGE INC.	59	\$11,263,218.69	45.05%	0	\$0.00	NA												
	Unavailable	63	\$13,736,896.84	54.95%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$25,000,115.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DVW8	SUNTRUST MORTGAGE INC.	110	\$32,982,278.84	37.64%	0	\$0.00	NA												
	Unavailable	175	\$54,646,420.96	62.36%	0	\$0.00	NA												
<b>Total</b>		<b>285</b>	<b>\$87,628,699.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DVX6	SUNTRUST MORTGAGE INC.	159	\$43,881,026.23	54.91%	0	\$0.00	NA												
	Unavailable	112	\$36,030,821.67	45.09%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$79,911,847.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DVY4	SUNTRUST MORTGAGE INC.	171	\$49,070,575.74	66.97%	0	\$0.00	NA												
	Unavailable	86	\$24,201,924.39	33.03%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$73,272,500.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DVZ1	SUNTRUST MORTGAGE INC.	67	\$18,898,861.55	69.72%	0	\$0.00	NA												
	Unavailable	28	\$8,209,322.17	30.28%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$27,108,183.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DW23	SUNTRUST MORTGAGE INC.	116	\$27,818,428.15	43.28%	0	\$0.00	NA												
	Unavailable	147	\$36,453,325.19	56.72%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$64,271,753.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DW31	SUNTRUST MORTGAGE INC.	28	\$7,639,245.98	65.81%	0	\$0.00	NA												

	Unavailable	15	\$3,968,204.81	34.19%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,607,450.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DW49	SUNTRUST MORTGAGE INC.	6	\$2,330,939.00	46.5%	0	\$0.00	NA												
	Unavailable	7	\$2,682,116.36	53.5%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$5,013,055.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DW56	SUNTRUST MORTGAGE INC.	7	\$1,893,254.87	37.72%	0	\$0.00	NA												
	Unavailable	7	\$3,126,032.73	62.28%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$5,019,287.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DW64	SUNTRUST MORTGAGE INC.	30	\$8,362,225.15	55.72%	0	\$0.00	NA												
	Unavailable	18	\$6,646,441.90	44.28%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$15,008,667.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DW72	SUNTRUST MORTGAGE INC.	33	\$8,399,988.08	56%	0	\$0.00	NA												
	Unavailable	22	\$6,601,169.28	44%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$15,001,157.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DW80	SUNTRUST MORTGAGE INC.	22	\$5,983,301.87	59.54%	0	\$0.00	NA												
	Unavailable	14	\$4,066,470.50	40.46%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,049,772.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DW98	SUNTRUST MORTGAGE INC.	4	\$1,071,500.00	10.7%	0	\$0.00	NA												
	Unavailable	38	\$8,943,246.20	89.3%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,014,746.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DWA5	SUNTRUST MORTGAGE INC.	9	\$2,485,870.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,485,870.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DWB3	SUNTRUST MORTGAGE INC.	7	\$1,550,861.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,550,861.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DWC1	SUNTRUST MORTGAGE INC.	93	\$15,087,291.71	50.21%	0	\$0.00	NA												
	Unavailable	92	\$14,960,011.97	49.79%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$30,047,303.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DWD9	SUNTRUST MORTGAGE INC.	16	\$1,114,633.45	70.05%	0	\$0.00	NA												
	Unavailable	7	\$476,498.55	29.95%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,591,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DWE7	SUNTRUST MORTGAGE INC.	62	\$3,966,706.68	64.21%	0	\$0.00	NA												
	Unavailable	33	\$2,210,977.94	35.79%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$6,177,684.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DWF4	SUNTRUST MORTGAGE INC.	37	\$3,647,137.79	58.16%	0	\$0.00	NA												
	Unavailable	27	\$2,623,264.97	41.84%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,270,402.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DWG2	SUNTRUST MORTGAGE INC.	30	\$3,516,510.08	76.66%	0	\$0.00	NA												
	Unavailable	9	\$1,070,900.47	23.34%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,587,410.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DWH0	SUNTRUST MORTGAGE INC.	42	\$5,728,483.88	71.85%	0	\$0.00	NA												
	Unavailable	16	\$2,243,815.94	28.15%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,972,299.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DWJ6	SUNTRUST MORTGAGE INC.	44	\$7,146,745.84	73.3%	0	\$0.00	NA												
	Unavailable	16	\$2,603,503.82	26.7%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,750,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419DWK3	SUNTRUST MORTGAGE INC.	30	\$5,326,239.52	36.26%	0	\$0.00	NA												
	Unavailable	43	\$9,362,326.17	63.74%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$14,688,565.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DWL1	SUNTRUST MORTGAGE INC.	184	\$46,314,713.99	61.15%	0	\$0.00	NA												
	Unavailable	107	\$29,429,698.24	38.85%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$75,744,412.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DWM9	SUNTRUST MORTGAGE INC.	37	\$10,538,424.22	81.91%	0	\$0.00	NA												
	Unavailable	8	\$2,328,011.13	18.09%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$12,866,435.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DWN7	SUNTRUST MORTGAGE INC.	27	\$6,196,928.34	94.08%	0	\$0.00	NA												
	Unavailable	2	\$389,714.26	5.92%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,586,642.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DWP2	SUNTRUST MORTGAGE INC.	40	\$21,469,184.39	44.42%	0	\$0.00	NA												
	Unavailable	47	\$26,867,475.95	55.58%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$48,336,660.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DWR8	SUNTRUST MORTGAGE INC.	24	\$1,639,086.93	34.25%	0	\$0.00	NA												
	Unavailable	46	\$3,147,004.94	65.75%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,786,091.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DWS6	SUNTRUST MORTGAGE INC.	25	\$2,445,602.87	38.81%	0	\$0.00	NA												
	Unavailable	40	\$3,856,075.91	61.19%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,301,678.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DWT4	SUNTRUST MORTGAGE INC.	50	\$12,200,130.73	17.72%	0	\$0.00	NA												
	Unavailable	226	\$56,654,601.78	82.28%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$68,854,732.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DWU1	SUNTRUST MORTGAGE INC.	30	\$1,734,689.45	60.62%	0	\$0.00	NA												
	Unavailable	20	\$1,126,908.59	39.38%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$2,861,598.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DWW9	SUNTRUST MORTGAGE INC.	32	\$2,949,052.00	51.26%	0	\$0.00	NA												
	Unavailable	29	\$2,803,953.85	48.74%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,753,005.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DWW7	SUNTRUST MORTGAGE INC.	19	\$2,250,369.49	70.12%	0	\$0.00	NA												
	Unavailable	8	\$958,770.21	29.88%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,209,139.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DWX5	SUNTRUST MORTGAGE INC.	28	\$3,903,964.62	58.79%	0	\$0.00	NA												
	Unavailable	20	\$2,736,252.60	41.21%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,640,217.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DWWY3	SUNTRUST MORTGAGE INC.	20	\$3,258,003.00	60.97%	0	\$0.00	NA												
	Unavailable	13	\$2,085,349.23	39.03%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,343,352.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DWWZ0	SUNTRUST MORTGAGE INC.	76	\$16,516,005.14	27.8%	0	\$0.00	NA												
	Unavailable	190	\$42,904,358.17	72.2%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$59,420,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DXA4	SUNTRUST MORTGAGE INC.	12	\$2,981,162.04	19.85%	0	\$0.00	NA												
	Unavailable	41	\$12,036,960.70	80.15%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$15,018,122.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DXB2	SUNTRUST MORTGAGE INC.	9	\$2,809,400.00	41.56%	0	\$0.00	NA												

	Unavailable	9	\$3,950,137.05	58.44%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$6,759,537.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DXC0	SUNTRUST MORTGAGE INC.	3	\$915,000.00	11.07%	0	\$0.00	NA												
	Unavailable	20	\$7,350,675.45	88.93%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$8,265,675.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DXD8	SUNTRUST MORTGAGE INC.	4	\$1,322,000.00	13.84%	0	\$0.00	NA												
	Unavailable	20	\$8,230,750.00	86.16%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$9,552,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DXE6	SUNTRUST MORTGAGE INC.	14	\$4,505,424.00	49.72%	0	\$0.00	NA												
	Unavailable	12	\$4,556,500.00	50.28%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$9,061,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DXF3	SUNTRUST MORTGAGE INC.	6	\$2,676,150.00	46.05%	0	\$0.00	NA												
	Unavailable	9	\$3,135,695.70	53.95%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,811,845.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DXG1	SUNTRUST MORTGAGE INC.	24	\$5,657,872.99	36.11%	0	\$0.00	NA												
	Unavailable	30	\$10,011,598.89	63.89%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$15,669,471.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DZ20	CIT BANK, NATIONAL ASSOCIATION	58	\$17,582,199.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$17,582,199.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DZ38	CIT BANK, NATIONAL ASSOCIATION	88	\$24,509,455.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$24,509,455.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DZ46	CIT BANK, NATIONAL ASSOCIATION	20	\$3,764,020.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,764,020.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DZ61	CIT BANK, NATIONAL ASSOCIATION	12	\$3,360,172.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,360,172.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DZ79	CIT BANK, NATIONAL ASSOCIATION	4	\$1,412,654.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,412,654.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DZ87	CIT BANK, NATIONAL ASSOCIATION	14	\$7,441,028.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$7,441,028.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DZ95	CIT BANK, NATIONAL ASSOCIATION	4	\$2,343,900.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$2,343,900.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DZY0	CIT BANK, NATIONAL ASSOCIATION	8	\$1,496,715.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,496,715.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DZZ7	CIT BANK, NATIONAL ASSOCIATION	3	\$1,530,994.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,530,994.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E3T4	REGIONS BANK	9	\$1,537,270.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,537,270.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E4B2	REGIONS BANK	299	\$60,727,703.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$60,727,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E4C0	REGIONS BANK	135	\$8,317,540.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$8,317,540.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E4D8	REGIONS BANK	131	\$8,947,177.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$8,947,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31419EK81	BANK OF AMERICA, N.A.	70	\$21,613,502.30	48.75%	0	\$0.00	NA												
	Unavailable	75	\$22,725,549.17	51.25%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$44,339,051.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EK99	BANK OF AMERICA, N.A.	2	\$378,040.00	7.61%	0	\$0.00	NA												
	Unavailable	14	\$4,592,592.92	92.39%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,970,632.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EKA6	Unavailable	5	\$1,008,382.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,008,382.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EKB4	BANK OF AMERICA, N.A.	16	\$3,080,090.15	61.29%	0	\$0.00	NA												
	Unavailable	10	\$1,945,689.53	38.71%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,025,779.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EKC2	BANK OF AMERICA, N.A.	5	\$1,456,241.48	43.44%	0	\$0.00	NA												
	Unavailable	6	\$1,896,127.67	56.56%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,352,369.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EKD0	BANK OF AMERICA, N.A.	8	\$2,408,956.59	35.16%	0	\$0.00	NA												
	Unavailable	14	\$4,442,903.86	64.84%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,851,860.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EKE8	BANK OF AMERICA, N.A.	25	\$14,241,668.93	70.08%	0	\$0.00	NA												
	Unavailable	10	\$6,081,499.40	29.92%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$20,323,168.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EKF5	BANK OF AMERICA, N.A.	36	\$10,341,880.55	32.4%	0	\$0.00	NA												
	Unavailable	81	\$21,579,477.85	67.6%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$31,921,358.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EKG3	BANK OF AMERICA, N.A.	34	\$9,660,028.98	38.3%	0	\$0.00	NA												
	Unavailable	60	\$15,560,738.03	61.7%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$25,220,767.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EKH1	BANK OF AMERICA, N.A.	355	\$85,774,902.45	57.08%	0	\$0.00	NA												
	Unavailable	251	\$64,508,183.59	42.92%	0	\$0.00	NA												
<b>Total</b>		<b>606</b>	<b>\$150,283,086.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EKJ7	BANK OF AMERICA, N.A.	18	\$5,530,600.00	54.97%	0	\$0.00	NA												
	Unavailable	15	\$4,530,250.00	45.03%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$10,060,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EKK4	BANK OF AMERICA, N.A.	13	\$4,022,665.25	39.93%	0	\$0.00	NA												
	Unavailable	20	\$6,051,850.00	60.07%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$10,074,515.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EKL2	BANK OF AMERICA, N.A.	36	\$11,550,000.00	45.98%	0	\$0.00	NA												
	Unavailable	46	\$13,568,964.37	54.02%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$25,118,964.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EKM0	BANK OF AMERICA, N.A.	46	\$12,908,394.00	64.19%	0	\$0.00	NA												
	Unavailable	20	\$7,200,504.29	35.81%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$20,108,898.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EKN8	BANK OF AMERICA, N.A.	5	\$1,144,573.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,144,573.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EKP3	BANK OF AMERICA, N.A.	7	\$1,762,709.20	80.89%	0	\$0.00	NA												
	Unavailable	2	\$416,480.99	19.11%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,179,190.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31419EP86	PULTE MORTGAGE, L.L.C.	96	\$20,000,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$20,000,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419EP94	PULTE MORTGAGE, L.L.C.	53	\$10,000,051.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,000,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419EQA0	PULTE MORTGAGE, L.L.C.	16	\$3,969,020.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,969,020.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419EQB8	PULTE MORTGAGE, L.L.C.	23	\$4,000,118.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,000,118.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419EQC6	PULTE MORTGAGE, L.L.C.	59	\$11,000,184.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$11,000,184.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419EQD4	PULTE MORTGAGE, L.L.C.	37	\$6,000,264.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,000,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419EQE2	PULTE MORTGAGE, L.L.C.	8	\$1,001,701.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,001,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419EQF9	PULTE MORTGAGE, L.L.C.	19	\$4,106,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,106,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419EQG7	PULTE MORTGAGE, L.L.C.	97	\$20,001,288.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$20,001,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419ET25	Unavailable	2	\$268,335.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$268,335.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419EUH0	Unavailable	1	\$150,160.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$150,160.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419EUI6	Unavailable	1	\$222,323.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$222,323.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419EUQ0	BANK OF AMERICA, N.A.	4	\$814,346.52	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,361,407.39	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,175,753.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419EUR8	BANK OF AMERICA, N.A.	5	\$1,068,674.37	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$191,526.88	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,260,201.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419EUS6	BANK OF AMERICA, N.A.	43	\$5,069,921.00	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,008,058.71	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$15,077,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419EV22	PROSPECT MORTGAGE, LLC	6	\$2,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419EV48	PROSPECT MORTGAGE, LLC	7	\$3,319,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$3,319,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419EVQ9	PROSPECT MORTGAGE, LLC	12	\$4,491,942.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$4,491,942.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419EVS5	PROSPECT MORTGAGE, LLC	3	\$765,470.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$765,470.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419EVT3	PROSPECT MORTGAGE, LLC	4	\$1,559,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	9	\$555,587.88	50.93%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,090,792.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FE85	PHH MORTGAGE CORPORATION	4	\$1,041,354.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,041,354.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FE93	PHH MORTGAGE CORPORATION	11	\$1,047,200.00	73.67%	0	\$0.00	NA												
	Unavailable	4	\$374,324.02	26.33%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,421,524.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FEH5	PHH MORTGAGE CORPORATION	24	\$4,654,962.74	18.1%	0	\$0.00	NA												
	Unavailable	119	\$21,064,018.41	81.9%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$25,718,981.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FEJ1	PHH MORTGAGE CORPORATION	109	\$30,135,056.38	40.92%	0	\$0.00	NA												
	Unavailable	144	\$43,505,060.09	59.08%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$73,640,116.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FEK8	PHH MORTGAGE CORPORATION	31	\$6,911,173.59	34.19%	0	\$0.00	NA												
	Unavailable	83	\$13,305,235.98	65.81%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$20,216,409.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FEL6	PHH MORTGAGE CORPORATION	24	\$6,570,831.03	82.44%	0	\$0.00	NA												
	Unavailable	6	\$1,399,388.21	17.56%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,970,219.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FEM4	PHH MORTGAGE CORPORATION	35	\$9,649,588.57	45.54%	0	\$0.00	NA												
	Unavailable	37	\$11,539,178.41	54.46%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$21,188,766.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FEN2	PHH MORTGAGE CORPORATION	87	\$26,416,700.87	48.44%	0	\$0.00	NA												
	Unavailable	91	\$28,115,192.54	51.56%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$54,531,893.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FEP7	Unavailable	8	\$1,332,201.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,332,201.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FEQ5	PHH MORTGAGE CORPORATION	13	\$948,673.32	36.72%	0	\$0.00	NA												
	Unavailable	23	\$1,634,795.09	63.28%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,583,468.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FER3	PHH MORTGAGE CORPORATION	18	\$1,746,015.24	27.95%	0	\$0.00	NA												
	Unavailable	46	\$4,499,848.18	72.05%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,245,863.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FES1	PHH MORTGAGE CORPORATION	14	\$1,681,670.95	32.26%	0	\$0.00	NA												
	Unavailable	30	\$3,531,000.53	67.74%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,212,671.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FET9	PHH MORTGAGE CORPORATION	30	\$4,879,949.24	31.04%	0	\$0.00	NA												
	Unavailable	67	\$10,843,169.24	68.96%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$15,723,118.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FEU6	PHH MORTGAGE CORPORATION	34	\$4,643,312.90	54.63%	0	\$0.00	NA												
	Unavailable	28	\$3,856,684.87	45.37%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,499,997.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FEV4	PHH MORTGAGE CORPORATION	6	\$1,692,230.15	69.42%	0	\$0.00	NA												
	Unavailable	3	\$745,397.11	30.58%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,437,627.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419FEW2	PHH MORTGAGE CORPORATION	30	\$1,924,552.35	47.17%	0	\$0.00	NA												
	Unavailable	33	\$2,155,637.29	52.83%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$4,080,189.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FEX0	PHH MORTGAGE CORPORATION	15	\$4,611,572.99	84.3%	0	\$0.00	NA												
	Unavailable	3	\$859,023.72	15.7%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,470,596.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FEY8	PHH MORTGAGE CORPORATION	7	\$1,434,689.80	85.99%	0	\$0.00	NA												
	Unavailable	1	\$233,705.60	14.01%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,668,395.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FEZ5	PHH MORTGAGE CORPORATION	4	\$1,123,661.29	68.38%	0	\$0.00	NA												
	Unavailable	2	\$519,664.42	31.62%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,643,325.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FF35	PHH MORTGAGE CORPORATION	58	\$13,813,570.61	97.08%	0	\$0.00	NA												
	Unavailable	1	\$415,000.00	2.92%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$14,228,570.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FF43	PHH MORTGAGE CORPORATION	36	\$7,465,495.26	92.44%	0	\$0.00	NA												
	Unavailable	3	\$610,787.31	7.56%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,076,282.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FFA9	PHH MORTGAGE CORPORATION	25	\$3,471,952.91	22.92%	0	\$0.00	NA												
	Unavailable	84	\$11,674,025.39	77.08%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$15,145,978.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FFB7	PHH MORTGAGE CORPORATION	24	\$7,511,929.35	92.05%	0	\$0.00	NA												
	Unavailable	2	\$648,712.14	7.95%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$8,160,641.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FFC5	PHH MORTGAGE CORPORATION	18	\$4,996,267.72	17.55%	0	\$0.00	NA												
	Unavailable	120	\$23,480,006.81	82.45%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$28,476,274.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FFD3	PHH MORTGAGE CORPORATION	57	\$12,351,892.36	69.37%	0	\$0.00	NA												
	Unavailable	27	\$5,454,395.17	30.63%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$17,806,287.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FFE1	PHH MORTGAGE CORPORATION	193	\$54,260,602.67	54.58%	0	\$0.00	NA												
	Unavailable	181	\$45,150,942.13	45.42%	0	\$0.00	NA												
<b>Total</b>		<b>374</b>	<b>\$99,411,544.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FFF8	PHH MORTGAGE CORPORATION	19	\$2,366,159.13	72.28%	0	\$0.00	NA												
	Unavailable	7	\$907,638.35	27.72%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,273,797.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FFG6	PHH MORTGAGE CORPORATION	38	\$9,890,808.65	98.86%	0	\$0.00	NA												
	Unavailable	1	\$114,000.00	1.14%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,004,808.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FFH4	PHH MORTGAGE CORPORATION	50	\$12,115,487.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$12,115,487.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FFJ0	PHH MORTGAGE CORPORATION	14	\$1,912,236.58	73.67%	0	\$0.00	NA												
	Unavailable	5	\$683,605.21	26.33%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,595,841.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FFK7	PHH MORTGAGE CORPORATION	21	\$1,370,461.25	63.74%	0	\$0.00	NA												
	Unavailable	12	\$779,710.19	36.26%	0	\$0.00	NA												





31419FKV7	GMAC MORTGAGE, LLC	11	\$2,951,535.00	11.79%	0	\$0.00	NA												
	Unavailable	83	\$22,086,815.60	88.21%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$25,038,350.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FKW5	GMAC MORTGAGE, LLC	1	\$140,000.00	1.68%	0	\$0.00	NA												
	Unavailable	31	\$8,177,445.96	98.32%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,317,445.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FKX3	GMAC MORTGAGE, LLC	2	\$502,000.00	2.5%	0	\$0.00	NA												
	Unavailable	49	\$19,578,422.00	97.5%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$20,080,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FKY1	GMAC MORTGAGE, LLC	1	\$416,000.00	3.54%	0	\$0.00	NA												
	Unavailable	36	\$11,320,693.23	96.46%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$11,736,693.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FKZ8	GMAC MORTGAGE, LLC	2	\$514,990.00	5.13%	0	\$0.00	NA												
	Unavailable	32	\$9,523,480.21	94.87%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,038,470.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FL20	GMAC MORTGAGE, LLC	7	\$1,900,774.01	1.79%	0	\$0.00	NA												
	Unavailable	409	\$104,491,551.39	98.21%	0	\$0.00	NA												
<b>Total</b>		<b>416</b>	<b>\$106,392,325.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FL38	GMAC MORTGAGE, LLC	2	\$305,664.60	27.7%	0	\$0.00	NA												
	Unavailable	5	\$797,944.51	72.3%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,103,609.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FL46	GMAC MORTGAGE, LLC	1	\$178,564.55	15.67%	0	\$0.00	NA												
	Unavailable	6	\$961,040.98	84.33%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,139,605.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FL53	Unavailable	15	\$2,543,232.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,543,232.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FL95	GMAC MORTGAGE, LLC	7	\$1,917,389.57	1.8%	0	\$0.00	NA												
	Unavailable	398	\$104,495,678.92	98.2%	0	\$0.00	NA												
<b>Total</b>		<b>405</b>	<b>\$106,413,068.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FLA2	GMAC MORTGAGE, LLC	32	\$2,202,835.46	12.95%	0	\$0.00	NA												
	Unavailable	227	\$14,811,864.00	87.05%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$17,014,699.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FLB0	GMAC MORTGAGE, LLC	53	\$5,343,544.65	21.28%	0	\$0.00	NA												
	Unavailable	201	\$19,771,372.38	78.72%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$25,114,917.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FLC8	GMAC MORTGAGE, LLC	42	\$4,954,089.57	27.87%	0	\$0.00	NA												
	Unavailable	109	\$12,821,402.64	72.13%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$17,775,492.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FLE4	GMAC MORTGAGE, LLC	73	\$10,003,822.92	23.83%	0	\$0.00	NA												
	Unavailable	231	\$31,968,516.76	76.17%	0	\$0.00	NA												
<b>Total</b>		<b>304</b>	<b>\$41,972,339.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FLG9	GMAC MORTGAGE, LLC	8	\$2,515,370.91	91.13%	0	\$0.00	NA												
	Unavailable	1	\$244,698.75	8.87%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,760,069.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FLH7	GMAC MORTGAGE, LLC	5	\$1,300,057.55	81.08%	0	\$0.00	NA												
	Unavailable	1	\$303,282.68	18.92%	0	\$0.00	NA												



31419FM37	GMAC MORTGAGE, LLC	27	\$5,004,224.05	4.77%	0	\$0.00	NA												
	Unavailable	457	\$99,845,890.48	95.23%	0	\$0.00	NA												
<b>Total</b>		<b>484</b>	<b>\$104,850,114.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FM45	GMAC MORTGAGE, LLC	1	\$408,000.00	0.7%	0	\$0.00	NA												
	Unavailable	228	\$58,167,040.26	99.3%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$58,575,040.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FM52	GMAC MORTGAGE, LLC	7	\$2,061,840.36	4.12%	0	\$0.00	NA												
	Unavailable	159	\$48,007,268.50	95.88%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$50,069,108.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FM60	GMAC MORTGAGE, LLC	7	\$2,161,700.00	1.81%	0	\$0.00	NA												
	Unavailable	446	\$117,142,403.67	98.19%	0	\$0.00	NA												
<b>Total</b>		<b>453</b>	<b>\$119,304,103.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FM78	GMAC MORTGAGE, LLC	9	\$2,361,838.56	4.6%	0	\$0.00	NA												
	Unavailable	188	\$49,010,203.81	95.4%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$51,372,042.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FM86	GMAC MORTGAGE, LLC	22	\$4,706,833.40	4.32%	0	\$0.00	NA												
	Unavailable	399	\$104,350,768.59	95.68%	0	\$0.00	NA												
<b>Total</b>		<b>421</b>	<b>\$109,057,601.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FM94	Unavailable	18	\$5,251,923.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,251,923.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FMA1	GMAC MORTGAGE, LLC	3	\$943,943.39	1.29%	0	\$0.00	NA												
	Unavailable	278	\$72,298,335.45	98.71%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$73,242,278.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FMB9	GMAC MORTGAGE, LLC	12	\$3,502,155.94	3.72%	0	\$0.00	NA												
	Unavailable	339	\$90,547,059.35	96.28%	0	\$0.00	NA												
<b>Total</b>		<b>351</b>	<b>\$94,049,215.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FMC7	GMAC MORTGAGE, LLC	16	\$3,958,577.09	14.13%	0	\$0.00	NA												
	Unavailable	81	\$24,055,156.29	85.87%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$28,013,733.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FMD5	GMAC MORTGAGE, LLC	46	\$9,932,012.90	22.74%	0	\$0.00	NA												
	Unavailable	133	\$33,749,151.97	77.26%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$43,681,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FMF0	Unavailable	18	\$2,636,160.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,636,160.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FMG8	GMAC MORTGAGE, LLC	13	\$950,736.39	6.92%	0	\$0.00	NA												
	Unavailable	185	\$12,796,044.94	93.08%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$13,746,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FMH6	GMAC MORTGAGE, LLC	41	\$7,239,937.85	6.94%	0	\$0.00	NA												
	Unavailable	439	\$97,116,541.16	93.06%	0	\$0.00	NA												
<b>Total</b>		<b>480</b>	<b>\$104,356,479.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FMJ2	GMAC MORTGAGE, LLC	32	\$7,127,653.54	6.81%	0	\$0.00	NA												
	Unavailable	441	\$97,562,732.53	93.19%	0	\$0.00	NA												
<b>Total</b>		<b>473</b>	<b>\$104,690,386.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FMK9	GMAC MORTGAGE, LLC	27	\$1,808,581.96	45.95%	0	\$0.00	NA												
	Unavailable	35	\$2,127,028.69	54.05%	0	\$0.00	NA												



31419FNB8	Unavailable	11	\$1,873,501.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,873,501.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FNC6	GMAC MORTGAGE, LLC	22	\$5,743,371.55	4.62%	0	\$0.00	NA												
	Unavailable	393	\$118,648,152.68	95.38%	0	\$0.00	NA												
<b>Total</b>		<b>415</b>	<b>\$124,391,524.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FND4	GMAC MORTGAGE, LLC	25	\$6,583,918.71	5.27%	0	\$0.00	NA												
	Unavailable	408	\$118,327,525.02	94.73%	0	\$0.00	NA												
<b>Total</b>		<b>433</b>	<b>\$124,911,443.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FNE2	GMAC MORTGAGE, LLC	20	\$5,312,502.52	4.26%	0	\$0.00	NA												
	Unavailable	404	\$119,386,755.73	95.74%	0	\$0.00	NA												
<b>Total</b>		<b>424</b>	<b>\$124,699,258.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FNF9	GMAC MORTGAGE, LLC	24	\$6,879,402.77	12.39%	0	\$0.00	NA												
	Unavailable	163	\$48,665,192.64	87.61%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$55,544,595.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FNG7	GMAC MORTGAGE, LLC	3	\$593,000.00	1.27%	0	\$0.00	NA												
	Unavailable	177	\$46,049,223.91	98.73%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$46,642,223.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FNH5	GMAC MORTGAGE, LLC	33	\$9,557,856.97	21.97%	0	\$0.00	NA												
	Unavailable	118	\$33,951,929.70	78.03%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$43,509,786.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FNJ1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,114,505.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,114,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FQ25	Unavailable	129	\$40,309,839.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$40,309,839.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FQ33	Unavailable	10	\$3,371,207.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,371,207.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FQ41	Unavailable	16	\$1,142,673.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,142,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FQ58	Unavailable	15	\$1,128,183.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,128,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FQ66	Unavailable	19	\$1,831,629.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,831,629.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FQ74	Unavailable	33	\$4,215,813.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,215,813.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FQ82	Unavailable	15	\$2,474,807.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,474,807.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FQ90	Unavailable	41	\$9,358,069.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,358,069.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FQU3	Unavailable	76	\$25,732,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$25,732,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FQV1	Unavailable	457	\$127,575,228.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>457</b>	<b>\$127,575,228.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31419FU46	CITIMORTGAGE, INC.	54	\$14,790,115.26	61.9%	0	\$0.00	NA												
	Unavailable	25	\$9,103,798.48	38.1%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$23,893,913.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FU53	CITIMORTGAGE, INC.	4	\$1,286,857.16	16.58%	0	\$0.00	NA												
	Unavailable	23	\$6,473,698.25	83.42%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,760,555.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FU61	CITIMORTGAGE, INC.	4	\$911,094.33	36.92%	0	\$0.00	NA												
	Unavailable	6	\$1,556,437.80	63.08%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,467,532.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FU79	CITIMORTGAGE, INC.	20	\$4,421,932.42	26.1%	0	\$0.00	NA												
	Unavailable	47	\$12,521,239.27	73.9%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$16,943,171.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FU87	CITIMORTGAGE, INC.	3	\$478,940.82	30.48%	0	\$0.00	NA												
	Unavailable	6	\$1,092,417.76	69.52%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,571,358.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FU95	CITIMORTGAGE, INC.	55	\$14,617,788.62	8.67%	0	\$0.00	NA												
	Unavailable	502	\$153,937,928.14	91.33%	0	\$0.00	NA												
<b>Total</b>		<b>557</b>	<b>\$168,555,716.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FUR5	CITIMORTGAGE, INC.	113	\$7,228,185.65	63.79%	0	\$0.00	NA												
	Unavailable	57	\$4,102,654.65	36.21%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$11,330,840.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FUS3	CITIMORTGAGE, INC.	153	\$14,950,720.96	59.46%	0	\$0.00	NA												
	Unavailable	103	\$10,194,036.79	40.54%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$25,144,757.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FUT1	CITIMORTGAGE, INC.	29	\$7,678,969.56	97.16%	0	\$0.00	NA												
	Unavailable	1	\$224,223.96	2.84%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,903,193.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FUU8	CITIMORTGAGE, INC.	23	\$5,194,483.21	64.61%	0	\$0.00	NA												
	Unavailable	7	\$2,844,787.67	35.39%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,039,270.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FUV6	CITIMORTGAGE, INC.	45	\$11,996,790.17	66.63%	0	\$0.00	NA												
	Unavailable	23	\$6,007,831.23	33.37%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$18,004,621.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FUW4	CITIMORTGAGE, INC.	92	\$10,894,671.46	59.54%	0	\$0.00	NA												
	Unavailable	63	\$7,402,538.34	40.46%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$18,297,209.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FUX2	CITIMORTGAGE, INC.	38	\$9,738,856.45	18.58%	0	\$0.00	NA												
	Unavailable	155	\$42,686,790.37	81.42%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$52,425,646.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FUY0	CITIMORTGAGE, INC.	170	\$23,354,293.19	59.57%	0	\$0.00	NA												
	Unavailable	114	\$15,848,445.71	40.43%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$39,202,738.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FUZ7	CITIMORTGAGE, INC.	106	\$29,566,516.53	78.58%	0	\$0.00	NA												
	Unavailable	29	\$8,061,153.52	21.42%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$37,627,670.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419FVA1	CITIMORTGAGE, INC.	267	\$77,755,567.00	52.79%	0	\$0.00	NA												
	Unavailable	215	\$69,546,057.00	47.21%	0	\$0.00	NA												
<b>Total</b>		<b>482</b>	<b>\$147,301,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FVB9	CITIMORTGAGE, INC.	21	\$7,967,930.04	4.25%	0	\$0.00	NA												
	Unavailable	562	\$179,681,076.22	95.75%	0	\$0.00	NA												
<b>Total</b>		<b>583</b>	<b>\$187,649,006.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FVC7	CITIMORTGAGE, INC.	52	\$17,739,432.25	8.12%	0	\$0.00	NA												
	Unavailable	619	\$200,686,986.81	91.88%	0	\$0.00	NA												
<b>Total</b>		<b>671</b>	<b>\$218,426,419.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FVD5	CITIMORTGAGE, INC.	153	\$48,922,373.67	19.79%	0	\$0.00	NA												
	Unavailable	604	\$198,327,873.86	80.21%	0	\$0.00	NA												
<b>Total</b>		<b>757</b>	<b>\$247,250,247.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FVE3	CITIMORTGAGE, INC.	149	\$45,825,356.96	27.52%	0	\$0.00	NA												
	Unavailable	371	\$120,669,328.59	72.48%	0	\$0.00	NA												
<b>Total</b>		<b>520</b>	<b>\$166,494,685.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FVF0	CITIMORTGAGE, INC.	38	\$9,699,865.68	78.87%	0	\$0.00	NA												
	Unavailable	9	\$2,598,093.68	21.13%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$12,297,959.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FVG8	CITIMORTGAGE, INC.	3	\$1,481,443.50	1.97%	0	\$0.00	NA												
	Unavailable	298	\$73,704,017.99	98.03%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$75,185,461.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FVH6	CITIMORTGAGE, INC.	196	\$34,008,492.07	68.1%	0	\$0.00	NA												
	Unavailable	100	\$15,930,642.60	31.9%	0	\$0.00	NA												
<b>Total</b>		<b>296</b>	<b>\$49,939,134.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FVJ2	CITIMORTGAGE, INC.	3	\$458,936.90	21.71%	0	\$0.00	NA												
	Unavailable	10	\$1,655,406.78	78.29%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,114,343.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FVK9	CITIMORTGAGE, INC.	13	\$1,287,786.86	54.8%	0	\$0.00	NA												
	Unavailable	10	\$1,062,297.71	45.2%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,350,084.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FVL7	CITIMORTGAGE, INC.	15	\$2,748,799.78	19.98%	0	\$0.00	NA												
	Unavailable	47	\$11,009,372.05	80.02%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$13,758,171.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FVM5	CITIMORTGAGE, INC.	48	\$7,439,165.62	59.06%	0	\$0.00	NA												
	Unavailable	31	\$5,156,576.14	40.94%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$12,595,741.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FVN3	CITIMORTGAGE, INC.	8	\$2,366,211.44	75.1%	0	\$0.00	NA												
	Unavailable	6	\$784,443.68	24.9%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,150,655.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FVP8	CITIMORTGAGE, INC.	108	\$64,237,655.27	31.98%	0	\$0.00	NA												
	Unavailable	225	\$136,619,127.61	68.02%	0	\$0.00	NA												
<b>Total</b>		<b>333</b>	<b>\$200,856,782.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FVQ6	CITIMORTGAGE, INC.	66	\$37,126,433.58	29.5%	0	\$0.00	NA												
	Unavailable	147	\$88,707,261.03	70.5%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$125,833,694.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FVS2	CITIMORTGAGE, INC.	9	\$3,042,412.45	3.77%	0	\$0.00	NA												



31419G7D0	Unavailable	1	\$51,691.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$51,691.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G7F5	Unavailable	5	\$603,843.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$603,843.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G7H1	Unavailable	1	\$73,613.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$73,613.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GA20	WELLS FARGO BANK, N.A.	198	\$56,402,469.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$56,402,469.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GA38	WELLS FARGO BANK, N.A.	503	\$138,490,260.57	98.93%	0	\$0.00	NA												
	Unavailable	5	\$1,499,648.41	1.07%	0	\$0.00	NA												
<b>Total</b>		<b>508</b>	<b>\$139,989,908.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GA46	WELLS FARGO BANK, N.A.	107	\$68,165,606.48	67.65%	0	\$0.00	NA												
	Unavailable	57	\$32,593,915.24	32.35%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$100,759,521.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GA53	WELLS FARGO BANK, N.A.	5	\$827,692.87	20.75%	0	\$0.00	NA												
	Unavailable	19	\$3,161,726.60	79.25%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,989,419.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GA61	WELLS FARGO BANK, N.A.	3	\$500,800.00	31.21%	0	\$0.00	NA												
	Unavailable	8	\$1,103,577.94	68.79%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,604,377.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GA79	WELLS FARGO BANK, N.A.	78	\$12,601,226.87	32.35%	0	\$0.00	NA												
	Unavailable	151	\$26,345,934.01	67.65%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$38,947,160.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GA87	WELLS FARGO BANK, N.A.	2	\$562,102.00	8.96%	0	\$0.00	NA												
	Unavailable	25	\$5,707,971.56	91.04%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,270,073.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GA95	Unavailable	8	\$1,328,369.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,328,369.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GAN4	WELLS FARGO BANK, N.A.	144	\$46,819,381.90	93.23%	0	\$0.00	NA												
	Unavailable	10	\$3,400,347.72	6.77%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$50,219,729.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GAP9	WELLS FARGO BANK, N.A.	140	\$49,482,618.33	98.09%	0	\$0.00	NA												
	Unavailable	3	\$964,718.52	1.91%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$50,447,336.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GAQ7	WELLS FARGO BANK, N.A.	144	\$42,329,494.95	89.41%	0	\$0.00	NA												
	Unavailable	20	\$5,013,518.97	10.59%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$47,343,013.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GAT1	WELLS FARGO BANK, N.A.	91	\$32,463,511.46	92.26%	0	\$0.00	NA												
	Unavailable	8	\$2,722,247.94	7.74%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$35,185,759.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GB29	WELLS FARGO BANK, N.A.	146	\$82,267,923.83	41.09%	0	\$0.00	NA												
	Unavailable	209	\$117,954,811.52	58.91%	0	\$0.00	NA												
<b>Total</b>		<b>355</b>	<b>\$200,222,735.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GB37	WELLS FARGO BANK, N.A.	245	\$117,739,044.91	57.14%	0	\$0.00	NA												
	Unavailable	182	\$88,315,278.72	42.86%	0	\$0.00	NA												





31419GC44	WELLS FARGO BANK, N.A.	640	\$62,743,688.86	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	318	\$31,019,360.79	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>958</b>	<b>\$93,763,049.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GC51	WELLS FARGO BANK, N.A.	407	\$52,444,998.20	64.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$28,467,190.32	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>626</b>	<b>\$80,912,188.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GC69	WELLS FARGO BANK, N.A.	287	\$61,345,245.70	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$29,659,490.13	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>398</b>	<b>\$91,004,735.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GC85	WELLS FARGO BANK, N.A.	46	\$2,604,585.93	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$834,665.39	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,439,251.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GC93	WELLS FARGO BANK, N.A.	18	\$1,751,148.79	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$200,648.02	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,951,796.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GCA0	WELLS FARGO BANK, N.A.	315	\$177,399,788.33	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$46,939,466.54	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$224,339,254.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GCB8	WELLS FARGO BANK, N.A.	292	\$154,101,668.22	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$70,057,541.90	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$224,159,210.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GCC6	WELLS FARGO BANK, N.A.	230	\$14,214,867.17	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,103,000.58	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$18,317,867.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GCD4	WELLS FARGO BANK, N.A.	211	\$20,687,209.07	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$8,819,539.80	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$29,506,748.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GCE2	WELLS FARGO BANK, N.A.	630	\$82,665,118.30	72.93%	1	\$112,344.23	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$112,344.23	NA	0	\$0.00	NA	0
	Unavailable	233	\$30,690,970.92	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>863</b>	<b>\$113,356,089.22</b>	<b>100%</b>	<b>1</b>	<b>\$112,344.23</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>1</b>	<b>\$112,344.23</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419GCF9	WELLS FARGO BANK, N.A.	314	\$51,206,241.33	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$23,743,767.59	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>460</b>	<b>\$74,950,008.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GCG7	WELLS FARGO BANK, N.A.	54	\$14,410,432.83	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,242,614.75	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$23,653,047.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GCH5	WELLS FARGO BANK, N.A.	2,157	\$585,010,064.45	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,597	\$467,408,208.55	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3,754</b>	<b>\$1,052,418,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GCJ1	WELLS FARGO BANK, N.A.	4	\$2,313,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$2,313,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GCK8	WELLS FARGO BANK, N.A.	360	\$21,992,018.78	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	357	\$21,675,511.22	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>717</b>	<b>\$43,667,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GCL6	WELLS FARGO BANK, N.A.	188	\$18,236,895.48	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	218	\$21,254,196.60	53.82%	0	\$0.00	NA												
<b>Total</b>		<b>406</b>	<b>\$39,491,092.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GCM4	WELLS FARGO BANK, N.A.	79	\$10,157,495.60	68.42%	0	\$0.00	NA												
	Unavailable	36	\$4,689,351.86	31.58%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$14,846,847.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GCN2	WELLS FARGO BANK, N.A.	29	\$4,720,965.90	65.72%	0	\$0.00	NA												
	Unavailable	15	\$2,462,249.66	34.28%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,183,215.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GCP7	WELLS FARGO BANK, N.A.	18	\$4,570,318.06	53.59%	0	\$0.00	NA												
	Unavailable	16	\$3,957,256.53	46.41%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,527,574.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GCQ5	WELLS FARGO BANK, N.A.	113	\$33,044,837.30	57.74%	0	\$0.00	NA												
	Unavailable	80	\$24,188,294.34	42.26%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$57,233,131.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GCR3	WELLS FARGO BANK, N.A.	43	\$2,466,728.86	95.53%	0	\$0.00	NA												
	Unavailable	2	\$115,516.07	4.47%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,582,244.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GCS1	WELLS FARGO BANK, N.A.	14	\$1,365,668.83	78.77%	0	\$0.00	NA												
	Unavailable	4	\$368,001.64	21.23%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,733,670.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GCT9	WELLS FARGO BANK, N.A.	10	\$1,233,996.07	91.05%	0	\$0.00	NA												
	Unavailable	1	\$121,252.68	8.95%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,355,248.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GCU6	WELLS FARGO BANK, N.A.	11	\$3,444,620.96	93.67%	0	\$0.00	NA												
	Unavailable	1	\$232,703.00	6.33%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,677,323.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GCV4	WELLS FARGO BANK, N.A.	46	\$9,104,052.97	50.15%	0	\$0.00	NA												
	Unavailable	42	\$9,048,556.70	49.85%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$18,152,609.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GCW2	WELLS FARGO BANK, N.A.	129	\$9,841,876.23	65.18%	0	\$0.00	NA												
	Unavailable	78	\$5,257,383.25	34.82%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$15,099,259.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GCX0	WELLS FARGO BANK, N.A.	264	\$25,742,313.83	65.34%	0	\$0.00	NA												
	Unavailable	138	\$13,656,086.76	34.66%	0	\$0.00	NA												
<b>Total</b>		<b>402</b>	<b>\$39,398,400.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GCY8	WELLS FARGO BANK, N.A.	1,255	\$164,095,855.02	56.94%	0	\$0.00	NA												
	Unavailable	951	\$124,113,031.59	43.06%	0	\$0.00	NA												
<b>Total</b>		<b>2,206</b>	<b>\$288,208,886.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GCZ5	WELLS FARGO BANK, N.A.	2,991	\$752,565,426.31	38%	0	\$0.00	NA												
	Unavailable	4,496	\$1,227,975,347.75	62%	0	\$0.00	NA												
<b>Total</b>		<b>7,487</b>	<b>\$1,980,540,774.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GD43	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,876,097.22	61.96%	0	\$0.00	NA												
	Unavailable	10	\$2,379,583.18	38.04%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,255,680.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GDA9	WELLS FARGO BANK, N.A.	10	\$1,244,061.29	58.68%	0	\$0.00	NA												
	Unavailable	7	\$875,989.75	41.32%	0	\$0.00	NA												



